

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

	Month Assets	Year to Date May '24 -January '25	FY '24-25 Approved Budget	% of Budget YTD	Notes
Income					
	JANUARY			9 mo into year; 3 mo remaining	
GL General Fund Revenue					
40025 Building Permit Review/Inspections	8,739	72,190	80,450	89.73%	
40050 Annexations	0	850	0	0.00%	
40075 Building Permits	37,962	354,677	402,250	88.17%	
40100 Review re-site/TOPO	1,800	18,400	27,400	67.15%	
40150 Subdivision Fees	5,670	41,850	123,120	33.99%	
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	1,110	14,135	0	0.00%	
40215 Dukes Drive House Rent	0	0	0	0.00%	
40250 Plan Review - Concept / Site	750	2,000	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	1,725	72,550	67,000	108.28%	
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	20	1,287	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	1,693	30,957	25,000	123.83%	
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	19,127	585,781	375,000	156.21%	
41320 Property Taxes	2,169	789,553	756,987	104.30%	
41330 Property Tax Penalty	0	13	0	0.00%	
41400 Gross Rental Receipts Taxes	741	170,447	100,000	170.45%	
Total General Revenue	81,506	2,187,477	2,010,007	108.83%	
Restricted Revenue					
49100 Grant - MSA	0	14,450	15,000	96.33%	
49115 Economic Development Income	0	0	0	0.00%	
49125 Interest Income - Restricted	5,996	53,876	50,000	107.75%	
49200 Transfer Tax - Gross	141,868	1,403,047	976,125	143.74%	
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	3,000	45,000	0	0.00%	
49851 MVFC Ambulance Fees	0	0	0	0.00%	
Total Restricted Revenue	150,864	1,536,373	1,058,625	145.13%	
Total Income	232,370	3,723,851	3,068,632	121.35%	
Expense					
General Fund Expense					
50100 Accounting/Financial Services	0	24,200	27,750	87.21%	
50200 Advertising	167	909	2,000	45.45%	
50210 Code Red Automated Messages	0	0	2,600	0.00%	
50300 Awards, Gifts, Flowers	754	2,179	2,500	87.18%	
50400 Build. & Gr.--Maint./Landscaping	1,716	25,584	30,614	83.57%	
50410 Building/Grounds - Equip/Tools/Uniforms	60	312	2,200	14.19%	
50500 Cable/Internet/Security System	192	2,483	2,875	86.37%	
50600 Computer Maintenance/Copier/Software	2,871	28,525	38,195	74.68%	
50800 Dues/Member./Subscr/Mtgs.	385	5,467	7,650	71.46%	
50850 Educational Training	0	3,600	5,290	68.05%	
50900 Elections	149	297	1,915	15.51%	
50910 Emergency Supplies	0	0	0	0.00%	
50950 Fire Company-Millville	990	48,254	47,419	101.76%	
50960 Truck Maintenance/Ins/Gas	461	3,811	6,115	62.32%	
51100 Insurance--Bonding	26	210	258	81.36%	
51110 Insurance--Flood	137	1,099	1,342	81.87%	
51120 Insurance--Gen. Lia./Property	1,752	12,577	13,983	89.95%	
51125 Insurance--Health & Dental	5,116	39,858	59,851	66.60%	
51130 Insurance-Prof. Liability	276	2,215	3,314	66.84%	
51140 Insurance--Worker's. Comp.	227	1,997	2,765	72.24%	
51200 Legal	2,158	25,703	32,500	79.09%	
51250 Independent Counsel	0	0	0	0.00%	
51300 Mileage/Other Reimbursements	753	2,077	3,000	69.23%	
51400 Tax Ditch	0	711	1,150	61.79%	
51500 Office Equipment/Furniture	0	3,777	5,200	72.63%	
51510 Office Supplies	255	3,664	5,250	69.79%	
51600 Payroll	56,036	405,550	550,995	73.60%	
51605 Payroll Processing Fees	0	806	1,260	63.97%	
51610 Payroll Taxes	5,285	31,786	44,233	71.86%	
51615 Property Maintenance Violation	0	0	0	0.00%	
51620 Town Match 401k (6% max)	3,257	22,714	29,657	76.59%	

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51700 Back Ground/Finger Prints-Staff	0	0	450	0.00%	
51800 Postage/Postage Meter	323	3,346	5,667	59.05%	
51900 Printing	0	117	0	0.00%	
53100 Professional Services (Engineering)	2,863	47,625	81,000	58.80%	
53110 Professional Planning Services	0	0	0	0.00%	
53115 Professional Review Services	0	0	0	0.00%	
53175 Review re-site/TOPO	536	16,153	25,000	64.61%	
53300 Service Charges (Transfer Tax Processing)	0	0	0	0.00%	
53500 Trash Collection	101	302	450	67.19%	
53510 Evans Park Insurance	1,668	13,676	21,020	65.06%	
53520 Evans Park Repairs/Maintenance	1,017	13,269	14,905	89.02%	
53521 Evans Park Building & Grounds Maintenance	40	527	4,300	12.26%	
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	0	4,577	4,100	111.63%	
53525 Evans Park Janitorial Supplies	193	1,285	2,500	51.39%	
53526 Evans Park Supplies	530	3,630	4,335	83.74%	
53527 Evans Park Electric	1,448	5,794	8,500	68.16%	
53528 Evans Park Mediacom Internet	177	1,532	2,040	75.09%	
53529 Evans Park Sewer	0	2,171	3,300	65.78%	
53532 Evans Park Trash Collection	158	1,622	2,000	81.12%	
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	1,483	8,750	10,000	87.50%	
53605 Utilities--Propane	1,726	1,801	3,000	60.04%	
53610 Utilities--Street Lights	0	0	5,000	0.00%	
53620 Utilities--Telephone	82	2,925	5,000	58.50%	
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	2,132	2,900	73.52%	
54100 MVFC Ambulance fees	0	119,200	119,200	100.00%	
53700 Operating Reserve	0	0	695,785	0.00%	
Total General Expense	95,799	958,966	2,010,007	47.71%	
Restricted Expense					
Paid From Transfer Tax					
55001 Capital Building Improvements	25,296	207,327	183,744	112.83%	
55002 Capital Furniture/Equipment	3,669	14,781	12,100	122.15%	
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	24,157	168,422	266,112	63.29%	
55014 Evans Park Improvements	5,718	67,281	504,500	13.34%	
55016 Road Sign Maintenance	283	283	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	2,415	102,533	100,175	102.35%	
Total Transfer Tax Expense	61,539	563,985	1,084,531	52.00%	
Paid From Grants/Other					
59100 MSA Grant Expense	839	7,291	15,000	48.60%	
59115 Economic Development Expense	4,086	33,701	91,150	36.97%	
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	4,925	226,660	106,150	213.53%	
Total Restricted Expense	66,464	790,645	1,190,681	66.40%	
Total Expense	162,263	1,749,611	3,200,688	54.66%	
Net Income/Expense	70,107	1,974,240			