

General Fund Revenue	\$202,648
General Fund Expenditures	\$202,975
Restricted Revenue	\$148,328
Restricted Expense	\$82,101

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

	Month Unrestricted Assets October	Year to Date May '25 -April '26	FY '25-26 Approved Budget	% of Budget YTD 6 mo into year; 6 mo remaining	Notes
Income					
GL General Fund Revenue					
40025 Building Permit Review/Inspections	12,298	46,827	73,600	63.62%	
40050 Annexations	0	0	0	0.00%	
40075 Building Permits	60,892	224,829	368,000	61.09%	
40100 Review re-site/TOPO	3,600	13,400	27,400	48.91%	
40150 Subdivision Fees	3,900	28,560	196,560	14.53%	
40180 Commercial Review/Permit 3rd Party	0	0	0	0.00%	
40200 Building Rent - Town Hall	300	488	0	0.00%	
40210 Facility Rent - Evans Park	408	6,487	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	950	2,700	1,500	180.00%	
40275 Zoning Review	0	0	0	0.00%	
40300 Licenses-Business, Rental, Realtor	675	74,388	70,000	106.27%	
40305 Mobile Food Vendor License	0	125	0	0.00%	
40310 Public Event Application	0	45	0	0.00%	
40320 Mobile Food Vendor Application	0	45	0	0.00%	
40350 Miscellaneous Income	0	20	0	0.00%	
40400 Sale of Sub./Ord./Rezon. Books	0	0	0	0.00%	
40500 Mediacom Franchise	10,443	21,944	35,000	62.70%	
40510 Chesapeake Utilities Franchise	0	0	1,000	0.00%	
40600 Police Fines--Vendor	3,958	22,955	30,000	76.52%	
40650 Town Issued Fines	325	325	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	1,200	4,350	2,800	155.36%	
40850 Variances / Special Exceptions	0	500	0	0.00%	
40875 Interest Income - Unrestricted	27,582	302,005	450,000	67.11%	
41320 Property Taxes	65	831,556	820,000	101.41%	
41330 Property Tax Penalty	0	0	0	0.00%	
41400 Gross Rental Receipts Taxes	76,054	162,495	150,000	108.33%	
Total General Revenue	202,648	1,744,043	2,225,860	78.35%	
Restricted Revenue					
49100 Grant - MSA	0	20,718	15,000	138.12%	
49115 Economic Development Income	0	0	0	0.00%	
49125 Interest Income - Restricted	5,563	43,291	50,000	86.58%	
49200 Transfer Tax - Gross	118,235	887,203	1,125,000	78.86%	
49250 Evans Park-Grant/Donation/Misc Income	0	0	0	0.00%	
49450 Sussex County Rev Sharing Grant	0	0	20,000	0.00%	
49775 ARPA Grant	0	0	0	0.00%	
49780 Grant Revenue	18,030	18,030	0	0.00%	
49800 SCAT Dinner Hosted by Town	0	585	0	0.00%	
49850 MVFC Impact Fees	6,500	31,500	0	0.00%	
49851 MVFC Ambulance Fees	0	0	0	0.00%	
Total Restricted Revenue	148,328	1,001,327	1,210,000	82.75%	
Total Income	350,976	2,745,370	3,435,860	79.90%	
Expense					
General Fund Expense					
50100 Accounting/Financial Services	0	17,661	22,000	80.28%	
50200 Advertising	0	32	2,000	1.58%	
50210 Code Red Automated Messages	0	0	3,000	0.00%	
50300 Awards, Gifts, Flowers	0	1,154	3,000	38.46%	
50400 Build. & Gr.--Maint./Landscaping	800	21,507	47,110	45.65%	
50410 Building/Grounds - Equip./Tools/Uniforms	0	952	4,200	22.66%	
50500 Cable/Internet/Security System	0	958	4,150	23.09%	
50600 Computer Maintenance/Copier/Software	2,345	19,435	32,292	60.18%	
50800 Dues/Member./Subscr/Mtgs.	480	2,839	8,800	32.26%	
50850 Educational Training	1,000	2,688	7,140	37.65%	
50900 Elections	0	0	1,915	0.00%	
50910 Emergency Supplies	0	0	0	0.00%	
50950 Fire Company-Millville	0	49,924	50,000	99.85%	
50960 Truck Maintenance/Ins/Gas	484	3,698	12,550	29.47%	
51100 Insurance--Bonding	26	154	258	59.53%	
51110 Insurance--Flood	164	846	1,342	63.05%	
51120 Insurance--Gen. Lia./Property	1,752	10,510	16,000	65.69%	
51125 Insurance--Health & Dental	4,692	28,938	60,712	47.66%	
51130 Insurance--Prof. Liability	276	1,656	3,313	49.98%	
51140 Insurance--Worker's. Comp.	246	1,382	2,765	49.97%	
51200 Legal	2,345	16,822	35,000	48.06%	
51250 Independent Counsel	0	0	0	0.00%	
51300 Mileage/Other Reimbursements	126	457	3,000	15.24%	
51400 Tax Ditch	0	721	1,150	62.68%	
51500 Office Equipment/Furniture	0	0	4,000	0.00%	
51510 Office Supplies	293	4,504	5,250	85.78%	
51600 Payroll	41,623	272,582	607,216	44.89%	
51605 Payroll Processing Fees	109	1,583	1,260	125.65%	
51610 Payroll Taxes	3,451	24,344	53,460	45.54%	
51615 Property Maintenance Violation	0	0	0	0.00%	
51620 Town Match 401k/ Pension (6% max)	2,329	15,413	33,872	45.50%	

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

	Month	Year to Date	FY '25-26	% of Budget	Notes
	Unrestricted Assets	May '25 -April '26	Approved	YTD	
51700 Back Ground/Finger Prints-Staff	0	72	450	16.00%	
51800 Postage/Postage Meter	585	3,369	5,175	65.11%	
51900 Printing	0	0	1,000	0.00%	
53100 Professional Services (Engineering)	3,679	17,653	86,000	20.53%	
53110 Professional Planning Services	0	0	0	0.00%	
53115 Professional Review Services	0	0	0	0.00%	
53175 Review re-site/TOPO	1,100	7,535	25,000	30.14%	
53300 Service Charges (Transfer Tax Processing)	0	0	0	0.00%	
53500 Trash Collection	101	202	450	44.79%	
53510 Evans Park Insurance	1,668	10,007	18,000	55.60%	
53520 Evans Park Repairs/Maintenance	293	8,773	20,625	42.54%	
53521 Evans Park Building & Grounds Maintenance	1,514	1,774	5,000	35.47%	
53522 Evans Park Security & Fire Alarm System	171	171	1,500	11.42%	
53523 Evans Park Playground/Exercise Maintenance	0	0	4,000	0.00%	
53524 Evans Park Pickleball CT Maint Cont-N	0	130	4,300	3.02%	
53525 Evans Park Janitorial Supplies	52	777	2,500	31.07%	
53526 Evans Park Supplies	387	2,472	5,000	49.45%	
53527 Evans Park Electric	506	3,347	8,500	39.37%	
53528 Evans Park Mediacom Internet	278	1,343	2,040	65.83%	
53529 Evans Park Sewer	0	1,125	2,700	41.65%	
53532 Evans Park Trash Collection	184	1,102	2,000	55.12%	
53533 Evans Park Water	195	645	10,000	6.45%	
53535 Evans Park Landscaping	298	772	9,850	7.84%	
53545 Town Rental House Expenses	0	0	0	0.00%	
53600 Utilities--Electric	593	5,483	12,000	45.69%	
53605 Utilities--Propane	115	292	3,000	9.72%	
53610 Utilities--Street Lights	0	0	5,000	0.00%	
53620 Utilities--Telephone	375	2,120	4,800	44.17%	
53630 Utilities--Water/Water Conditioning	56	308	900	34.17%	
53640 Utilities --Sewer Usage	0	1,078	3,000	35.93%	
53645 Utilities-- Mediacom	237	1,421	3,000	47.38%	
54100 MVFC Ambulance fees	128,050	128,050	130,000	98.50%	
54101 Voter District Study University of Delaware	0	0	7,000	0.00%	
53700 Operating Reserve	0	0	816,315	0.00%	
Total General Expense	202,975	700,779	2,225,860	31.48%	
Restricted Expense					
Paid From Transfer Tax					
55001 Capital Building Improvements	0	0	5,000	0.00%	
55002 Capital Furniture/Equipment	0	8,786	9,500	92.49%	
55003 Capital Hardware /Software Purchases	0	4,080	5,000	81.60%	
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	2,289	3,000	76.28%	
55012 Volunteer Group Misc	0	0	0	0.00%	
55013 Police Coverage - Police Fund	25,595	141,344	270,000	52.35%	
55014 Evans Park Improvements	56,505	130,926	523,800	25.00%	
55016 Road Sign Maintenance	0	0	700	0.00%	
55018 Long-Term Reserve Study	0	0	0	0.00%	
55019 Evans Park Master Plan	0	0	15,000	0.00%	
55020 Town Vehicles	0	0	0	0.00%	
Total Transfer Tax Expense	82,101	287,424	832,200	34.54%	
Paid From Grants/Other					
59100 MSA Grant Expense	0	4,302	9,000	47.80%	
59115 Economic Development Expense	3,323	23,312	96,800	24.08%	
59450 Sussex Cnty Rev Sharing Law Enforcement	0	0	20,000	0.00%	
59775 ARPA Grant Expenses	0	0	0	0.00%	
59800 SCAT Dinner Hosted by Town	0	5,702	0	0.00%	
59850 MVFC Grant Reimbursement	0	0	0	0.00%	
Total Grant Expense	3,323	33,317	125,800	26.48%	
Total Restricted Expense	85,424	320,740	958,000	33.48%	
Total Expense	288,399	1,021,519	3,183,860	32.08%	
Net Income/Expense	62,578	1,723,850			