

REVENUE & EXPENDITURES for JUNE '25-'26
Unrestricted Assets
Fiscal Year 2025-2026

General Fund Revenue	\$282,223
General Fund Expenditures	\$85,223
Restricted Revenue	\$129,723
Restricted Expense	\$26,545

Interest & Dividend Income from	
WSFS Checking Accounts	
Month of MAY	
Unrestricted Assets	
General Interest Income	\$ 91,144
Restricted Interest Income	\$ 7,093
Taxable Interest Income	\$ 26,102
Dividend Received	\$ 1,780

CD Activity	
Bought Simmons BK 4.20%	\$ 240,000
Bought Thomasville Natl BK 4.20%	\$ 240,000
Bought First Finl BK 3.95%	\$ 240,000
Bought Axiom Bank Maitland Florida 4.30%	\$ 30,000
Bought Stearns Bk St Cloud Minn 4.25%	\$ 240,000
Bought Inbank Raton New Mexico 3.95%	\$ 240,000
Bought American St BK Sioux CTR IA 4.00%	\$ 240,000
Redeemed Queensborough Natl BK 4.85%	\$ (250,000)
Redeemed Merrick BK South Jordan Utah 4.30%	\$ (240,000)
Enterprise BK & TR Clayton MO 5.00%	\$ (249,000)

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

	Month Unrestricted Assets	Year to Date May '25 -April '26	FY '25-26 Approved Budget	% of Budget YTD	Notes
Income	June			2 mo into year; 10 mo remaining	
GL General Fund Revenue					
40025 Building Permit Review/Inspections	9,417	14,185	73,600	19.27%	
40050 Annexations	0	0	0	0.00%	
40075 Building Permits	47,849	72,567	368,000	19.72%	
40100 Review re-site/TOPO	2,800	4,200	27,400	15.33%	
40150 Subdivision Fees	0	0	196,560	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	2,000	2,800	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	1,500	0.00%	
40275 Zoning Review	0	0	0	0.00%	
40300 Licenses-Business, Rental, Realtor	25,200	66,450	70,000	94.93%	
40305 Mobile Food Vendor License	0	100	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	20	0	0.00%	
40400 Sale of Sub./Ord./Rezoning Books	0	0	0	0.00%	
40500 Mediacom Franchise	0	0	35,000	0.00%	
40510 Chesapeake Utilities Franchise	0	0	1,000	0.00%	
40600 Police Fines--Vendor	4,183	6,441	30,000	21.47%	
40650 Town Issued Fines	0	0	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	450	2,700	2,800	96.43%	
40850 Variances / Special Exceptions	0	0	0	0.00%	
40875 Interest Income - Unrestricted	91,144	96,040	450,000	21.34%	
41320 Property Taxes	84,288	239,235	820,000	29.18%	
41330 Property Tax Penalty	0	0	0	0.00%	
41400 Gross Rental Receipts Taxes	14,874	66,111	150,000	44.07%	
Total General Revenue	282,223	570,848	2,225,860	25.65%	
Restricted Revenue					
49100 Grant - MSA	0	0	15,000	0.00%	
49115 Economic Development Income	0	0	0	0.00%	
49125 Interest Income - Restricted	7,093	14,158	50,000	28.32%	
49200 Transfer Tax - Gross	115,630	239,790	1,125,000	21.31%	
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	0	0	0	0.00%	
49800 SCAT Dinner Hosted by Town	0	585	0	0.00%	
49850 MVFC Impact Fees	7,000	10,500	0	0.00%	
49851 MVFC Ambulance Fees	0	0	0	0.00%	
Total Restricted Revenue	129,723	265,033	1,210,000	21.90%	
Total Income	411,946	835,882	3,435,860	24.33%	
Expense					
General Fund Expense					
50100 Accounting/Financial Services	0	61	22,000	0.28%	
50200 Advertising	0	0	2,000	0.00%	
50210 Code Red Automated Messages	0	0	3,000	0.00%	
50300 Awards, Gifts, Flowers	388	801	3,000	26.69%	
50400 Build. & Gr.--Maint./Landscaping	8,268	9,079	47,110	19.27%	
50410 Building/Grounds - Equip./Tools/Uniforms	348	348	4,200	8.28%	
50500 Cable/Internet/Security System	192	383	4,150	9.24%	
50600 Computer Maintenance/Copier/Software	2,542	6,959	32,292	21.55%	
50800 Dues/Member./Subscr/Mtg.	268	467	8,800	5.31%	
50850 Educational Training	273	548	7,140	7.68%	
50900 Elections	0	0	1,915	0.00%	
50910 Emergency Supplies	0	0	0	0.00%	
50950 Fire Company-Millville	0	0	50,000	0.00%	
50960 Truck Maintenance/Ins/Gas	749	1,387	12,550	11.05%	
51100 Insurance--Bonding	26	51	258	19.84%	
51110 Insurance--Flood	137	273	1,342	20.34%	
51120 Insurance--Gen. Lia./Property	1,752	3,503	16,000	21.90%	
51125 Insurance--Health & Dental	4,554	10,572	60,712	17.41%	
51130 Insurance--Prof. Liability	276	552	3,313	16.66%	
51140 Insurance--Worker's. Comp.	227	454	2,765	16.43%	
51200 Legal	3,612	3,612	35,000	10.32%	
51250 Independent Counsel	0	0	0	0.00%	
51300 Mileage/Other Reimbursements	0	256	3,000	8.54%	
51400 Tax Ditch	0	0	1,150	0.00%	
51500 Office Equipment/Furniture	0	0	4,000	0.00%	
51510 Office Supplies	1,445	1,670	5,250	31.81%	
51600 Payroll	45,295	76,196	607,216	12.55%	
51605 Payroll Processing Fees	164	1,141	1,260	90.53%	
51610 Payroll Taxes	3,802	7,841	53,460	14.67%	
51615 Property Maintenance Violation	0	0	0	0.00%	
51620 Town Match 401k/ Pension (6% max)	2,600	5,089	33,872	15.02%	

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	72	72	450	16.00%	
51800 Postage/Postage Meter	505	1,997	5,175	38.59%	
51900 Printing	0	0	1,000	0.00%	
53100 Professional Services (Engineering)	140	3,197	86,000	3.72%	
53110 Professional Planning Services	0	0	0	0.00%	
53115 Professional Review Services	0	0	0	0.00%	
53175 Review re-site/TOPO	555	2,735	25,000	10.94%	
53300 Service Charges (Transfer Tax Processing)	0	0	0	0.00%	
53500 Trash Collection	0	0	450	0.00%	
53510 Evans Park Insurance	1,668	3,336	18,000	18.53%	
53520 Evans Park Repairs/Maintenance	2,001	3,538	20,625	17.15%	
53521 Evans Park Building & Grounds Maintenance	0	37	5,000	0.74%	
53522 Evans Park Security & Fire Alarm System	0	0	1,500	0.00%	
53523 Evans Park Playground/Exercise Maintenance	0	0	4,000	0.00%	
53524 Evans Park Pickleball CT Maint Cont-N	130	130	4,300	3.02%	
53525 Evans Park Janitorial Supplies	209	209	2,500	8.34%	
53526 Evans Park Supplies	353	590	5,000	11.80%	
53527 Evans Park Electric	420	1,079	8,500	12.69%	
53528 Evans Park Mediacom Internet	178	356	2,040	17.45%	
53529 Evans Park Sewer	0	553	2,700	20.46%	
53532 Evans Park Trash Collection	182	365	2,000	18.25%	
53533 Evans Park Water	0	0	10,000	0.00%	
53535 Evans Park Landscaping	205	233	9,850	2.37%	
53545 Town Rental House Expenses	0	0	0	0.00%	
53600 Utilities--Electric	734	1,773	12,000	14.78%	
53605 Utilities--Propane	177	177	3,000	5.90%	
53610 Utilities--Street Lights	0	0	5,000	0.00%	
53620 Utilities--Telephone	344	596	4,800	12.41%	
53630 Utilities--Water/Water Conditioning	200	200	900	22.20%	
53640 Utilities --Sewer Usage	0	530	3,000	17.65%	
53645 Utilities-- Mediacom	237	474	3,000	15.79%	
54100 MVFC Ambulance fees	0	0	130,000	0.00%	
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	85,223	153,418	2,225,860	6.89%	
Restricted Expense					
Paid From Transfer Tax					
55001 Capital Building Improvements	0	0	5,000	0.00%	
55002 Capital Furniture/Equipment	5,725	5,725	9,500	60.26%	
55003 Capital Hardware /Software Purchases	0	0	5,000	0.00%	
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	10,783	26,335	270,000	9.75%	
55014 Evans Park Improvements	10,037	11,742	523,800	2.24%	
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	26,545	43,801	832,200	5.26%	
Paid From Grants/Other					
59100 MSA Grant Expense	851	1,699	9,000	18.88%	
59115 Economic Development Expense	498	5,756	96,800	5.95%	
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	5,702	5,702	0	0.00%	
59850 MVFC Grant Reimbursement	0	0	0	0.00%	
Total Grant Expense	7,051	13,157	125,800	10.46%	
Total Restricted Expense	33,596	56,958	958,000	5.95%	
Total Expense	118,819	210,376	3,183,860	6.61%	
Net Income/Expense	293,127	625,506			