

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

General Fund Revenue	\$223,100
General Fund Expenditures	\$88,438

Restricted Revenue	\$134,229
Restricted Expense	\$35,731

Interest & Dividend Income from	
WSFS Checking Accounts	
Month of December	
Unrestricted Assets	
General Interest Income	\$ 72,893
Restricted Interest Income	\$ 5,016
Taxable Interest Income	\$ 70,593
Dividend Received	\$ -

CD Activity	
Bought CFG CMNTY BK LUTHERVILLE MD 3.65%	\$ 240,000
Bought MORGAN STANLEY BK 3.70%	\$ 240,000
Bought MORGAN STANLEY PRIVATE BANK 3.70%	\$ 240,000
Bought BNY MELLON NA INSTL CTF DEP 3.6%	\$ 240,000
Bought GRAND BK TULSA OKLA 3.55%	\$ 240,000

Month	New Homes	Existing Homes	Lots	Total
May	10	6	3	19
June	7	5	3	15
July	14	14	3	31
August	5	10	4	19
September	7	11	4	22
October	10	6	5	21
November	8	4	5	17
December	6	7	11	24

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

Income	Month	Year to Date	FY '25-26	% of Budget	Notes
	Unrestricted Assets	May '25 - April '26	Approved Budget	YTD	
GL	December				
General Fund Revenue					
40025 Building Permit Review/Inspections	8,417	66,158	73,600	89.89%	
40050 Annexations	0	0	0	0.00%	
40075 Building Permits	42,856	319,984	368,000	86.95%	
40100 Review re-site/TOPO	2,600	19,600	27,400	71.53%	
40150 Subdivision Fees	57,600	86,160	196,560	43.83%	
40180 Commercial Review/Permit 3rd Party	0	0	0	0.00%	
40200 Building Rent - Town Hall	0	488	0	0.00%	
40210 Facility Rent - Evans Park	575	8,408	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	2,700	1,500	180.00%	
40275 Zoning Review	0	0	0	0.00%	
40300 Licenses-Business, Rental, Realtor	425	75,163	70,000	107.38%	
40305 Mobile Food Vendor License	25	150	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	0	21,944	35,000	62.70%	
40510 Chesapeake Utilities Franchise	0	0	1,000	0.00%	
40600 Police Fines-Vendor	1,884	27,821	30,000	92.74%	
40650 Town Issued Fines	0	327	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	4,350	2,800	155.36%	
40850 Variances / Special Exceptions	0	500	0	0.00%	
40875 Interest Income - Unrestricted	72,893	426,664	450,000	94.81%	
41320 Property Taxes	276	831,852	820,000	101.45%	
41330 Property Tax Penalty	65	65	0	0.00%	
41400 Gross Rental Receipts Taxes	35,485	216,686	150,000	144.46%	
Total General Revenue	223,100	2,109,128	2,225,860	94.76%	
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	5,016	53,324	50,000	106.65%	
49200 Transfer Tax - Gross	122,214	1,109,087	1,125,000	98.59%	
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	18,030	0	0.00%	
49800 SCAT Dinner Hosted by Town	0	585	0	0.00%	
49850 MVFC Impact Fees	7,000	49,500	0	0.00%	
49851 MVFC Ambulance Fees	0	0	0	0.00%	
Total Restricted Revenue	134,229	1,251,243	1,210,000	103.41%	
Total Income	357,330	3,360,370	3,435,860	97.80%	
Expense					
General Fund Expense					
50100 Accounting/Financial Services	600	18,261	22,000	83.00%	
50200 Advertising	0	32	2,000	1.58%	
50210 Code Red Automated Messages	0	0	3,000	0.00%	
50300 Awards, Gifts, Flowers	24	1,263	3,000	42.09%	
50400 Build & Gr.--Maint./Landscaping	2,098	25,948	47,110	55.08%	
50410 Building/Grounds - Equip/Tools/Uniforms	535	1,619	4,200	38.54%	
50500 Cable/Internet/Security System	0	1,262	4,150	30.41%	
50600 Computer Maintenance/Copier/Software	2,542	24,778	32,292	76.73%	
50800 Dues/Member./Subscr/Mtgs.	360	7,467	8,800	84.85%	
50850 Educational Training	164	5,011	7,140	70.18%	
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	520	4,816	12,550	38.38%	
51100 Insurance--Bonding	26	205	258	79.38%	
51110 Insurance--Flood	164	1,174	1,342	87.44%	
51120 Insurance--Gen. Lia/Property	1,752	14,013	16,000	87.58%	
51125 Insurance--Health & Dental	4,718	38,322	60,712	63.12%	
51130 Insurance-Prof. Liability	276	2,208	3,313	66.65%	
51140 Insurance--Worker's. Comp.	246	1,874	2,765	67.76%	
51200 Legal	6,043	26,561	35,000	75.89%	
51250 Independent Counsel	0	0	0	0.00%	
51300 Mileage/Other Reimbursements	509	972	3,000	32.41%	
51400 Tax Ditch	0	721	1,150	62.68%	
51500 Office Equipment/Furniture	705	705	4,000	17.64%	
51510 Office Supplies	200	5,161	5,250	98.30%	
51600 Payroll	43,100	358,522	607,216	59.04%	
51605 Payroll Processing Fees	109	1,800	1,260	142.87%	
51610 Payroll Taxes	3,600	31,499	53,460	58.92%	
51615 Property Maintenance Violation	0	0	0	0.00%	
51620 Town Match 401k/ Pension (6% max)	2,412	20,221	33,872	59.70%	

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	% of Budget YTD	Notes
51700 Back Ground/Finger Prints-Staff	0	72	450	16.00%	
51800 Postage/Postage Meter	0	3,369	5,175	65.11%	
51900 Printing	0	0	1,000	0.00%	
53100 Professional Services (Engineering)	3,188	23,336	86,000	27.14%	
53110 Professional Planning Services	0	0	0	0.00%	
53115 Professional Review Services	0	0	0	0.00%	
53175 Review re-site/TOPO	1,763	10,935	25,000	43.74%	
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	13,343	18,000	74.13%	
53520 Evans Park Repairs/Maintenance	5,005	14,783	20,625	71.67%	
53521 Evans Park Building & Grounds Maintenance	0	1,774	5,000	35.47%	
53522 Evans Park Security & Fire Alarm System	21	290	1,500	19.32%	
53523 Evans Park Playground/Exercise Maintenance	456	456	4,000	11.39%	
53524 Evans Park Pickleball CT Maint Cont-N	0	130	4,300	3.02%	
53525 Evans Park Janitorial Supplies	526	1,375	2,500	54.99%	
53526 Evans Park Supplies	564	3,425	5,000	68.49%	
53527 Evans Park Electric	1,283	5,581	8,500	65.65%	
53528 Evans Park Mediacom Internet	299	1,920	2,040	94.09%	
53529 Evans Park Sewer	0	1,697	2,700	62.83%	
53532 Evans Park Trash Collection	633	1,736	2,000	86.79%	
53533 Evans Park Water	115	842	10,000	8.42%	
53535 Evans Park Landscaping	50	834	9,850	8.47%	
53545 Town Rental House Expenses	0	0	0	0.00%	
53600 Utilities--Electric	1,249	7,708	12,000	64.23%	
53605 Utilities--Propane	0	1,653	3,000	55.09%	
53610 Utilities--Street Lights	0	0	5,000	0.00%	
53620 Utilities--Telephone	632	3,144	4,800	65.50%	
53630 Utilities--Water/Water Conditioning	81	444	900	49.34%	
53640 Utilities --Sewer Usage	0	1,626	3,000	54.20%	
53645 Utilities-- Mediacom	202	1,860	3,000	62.01%	
54100 MVFC Ambulance fees	0	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	88,438	874,919	2,225,860	39.31%	

Restricted Expense

Paid From Transfer Tax					
55001 Capital Building Improvements	0	0	5,000	0.00%	
55002 Capital Furniture/Equipment	7,919	35,247	9,500	371.02%	
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	23,794	194,336	270,000	71.98%	
55014 Evans Park Improvements	4,018	155,230	523,800	29.64%	
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	35,731	391,182	832,200	47.01%	
Paid From Grants/Other					
59100 MSA Grant Expense	869	6,913	9,000	76.81%	
59115 Economic Development Expense	6,954	34,021	96,800	35.15%	
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	7,823	46,636	125,800	37.07%	
Total Restricted Expense	43,554	437,818	958,000	45.70%	
Total Expense	131,992	1,312,737	3,183,860	41.23%	
Net Income/Expense	225,338	2,047,633			