

Town of Millville
Budget Revisions
FY '2025-2026

Expenses as of 12/31/24	FY '2025-2026 Approved Budget	75% % of Budget YTD	Increase	Revised Budget	Notes
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General Fund Expense

50800	Dues/Member/Subscriptions/Meetings	7,467	8,800	84.85%	2,000	10,800	Adding for more meetings and New Subscriptions
51110	Insurance-Flood	1,174	1,342	87.48%	250	1,592	2025 Insurance Increase
51120	Insurance-Gen Liability	14,013	16,000	87.58%	2,000	18,000	2025 Insurance Increase
51510	Office Supplies	5,161	5,250	98.30%	2,000	7,250	Increase usage of Supplies
51605	Payroll Processing Fees	1,800	1,260	142.86%	800	2,060	Still waiting IRS abatement letter, 4 months Quickbooks Sub
53528	Evans Park Mediacom Internet	1,920	2,040	94.12%	800	2,840	Increase in Mediacom price
53532	Evans Park Trash Collection	1,736	2,000	86.80%	500	2,500	Increase in bulk pickups
				0.00%		0	
				0.00%		0	
				0.00%		0	
				0.00%		0	
				0.00%		0	
				0.00%		0	
53700	Operating Reserve	0	816,315	0.00%	(8,350)	807,965	

Restricted Expense

Paid From Transfer Tax

				0.00%		0	
				0.00%		0	
				0.00%		0	
	Paid From Grants/Other					0	
						0	
		0	0	0.00%	0	0	