

General Fund Revenue	\$129,071
General Fund Expenditures	\$85,703
Restricted Revenue	\$115,686
Restricted Expense	\$68,027

Interest & Dividend Income from	
WSFS Checking Accounts	
Month of November	
Unrestricted Assets	
General Interest Income	\$ 38,505
Restricted Interest Income	\$ 5,016
Taxable Interest Income	\$ 32,320
Dividend Received	\$ 2,290

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

	Month Unrestricted Assets November	Year to Date May '25 -April '26	FY '25-26 Approved Budget	% of Budget YTD 7 mo into year; 5 mo remaining	Notes
Income					
GL General Fund Revenue					
40025 Building Permit Review/Inspections	10,914	57,742	73,600	78.45%	
40050 Annexations	0	0	0	0.00%	
40075 Building Permits	52,299	277,128	368,000	75.31%	
40100 Review re-site/TOPO	3,600	17,000	27,400	62.04%	
40150 Subdivision Fees	0	28,560	196,560	14.53%	
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	1,346	7,833	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	350	74,738	70,000	106.77%	
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	2,981	25,937	30,000	86.46%	
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	0	4,350	2,800	155.36%	
40850 Variances / Special Exceptions	0	500	0	0.00%	
40875 Interest Income - Unrestricted	38,505	353,771	450,000	78.62%	
41320 Property Taxes	20	831,576	820,000	101.41%	
41330 Property Tax Penalty	0	0	0	0.00%	
41400 Gross Rental Receipts Taxes	18,706	181,201	150,000	120.80%	
Total General Revenue	129,071	1,886,051	2,225,860	84.73%	
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	48,308	50,000	96.62%	
49200 Transfer Tax - Gross	99,670	986,873	1,125,000	87.72%	
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	11,000	42,500	0	0.00%	
49851 MVFC Ambulance Fees	0	0	0	0.00%	
Total Restricted Revenue	115,686	1,117,013	1,210,000	92.32%	
Total Income	244,758	3,003,064	3,435,860	87.40%	
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	85	1,239	3,000	41.29%	
50400 Build. & Gr.--Maint./Landscaping	2,342	23,849	47,110	50.62%	
50410 Building/Grounds - Equip./Tools/Uniforms	132	1,084	4,200	25.80%	
50500 Cable/Internet/Security System	304	1,262	4,150	30.41%	
50600 Computer Maintenance/Copier/Software	2,801	22,236	32,292	68.86%	
50800 Dues/Member./Subscr/Mtgs.	4,268	7,107	8,800	80.76%	
50850 Educational Training	2,159	4,847	7,140	67.89%	
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	598	4,296	12,550	34.23%	
51100 Insurance--Bonding	26	179	258	69.46%	
51110 Insurance--Flood	164	1,010	1,342	75.25%	
51120 Insurance--Gen. Lia./Property	1,752	12,262	16,000	76.64%	
51125 Insurance--Health & Dental	4,666	33,604	60,712	55.35%	
51130 Insurance-Prof. Liability	276	1,932	3,313	58.32%	
51140 Insurance--Worker's. Comp.	246	1,628	2,765	58.87%	
51200 Legal	3,696	20,518	35,000	58.62%	
51250 Independent Counsel	0	0	0	0.00%	
51300 Mileage/Other Reimbursements	6	463	3,000	15.45%	
51400 Tax Ditch	0	721	1,150	62.68%	
51500 Office Equipment/Furniture	0	0	4,000	0.00%	
51510 Office Supplies	457	4,961	5,250	94.50%	
51600 Payroll	42,841	315,422	607,216	51.95%	
51605 Payroll Processing Fees	109	1,692	1,260	134.26%	
51610 Payroll Taxes	3,554	27,898	53,460	52.19%	
51615 Property Maintenance Violation	0	0	0	0.00%	
51620 Town Match 401k/ Pension (6% max)	2,396	17,809	33,872	52.58%	

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	0	3,369	5,175	65.11%	
51900 Printing	0	0	1,000	0.00%	
53100 Professional Services (Engineering)	2,496	20,149	86,000	23.43%	
53110 Professional Planning Services	0	0	0	0.00%	
53115 Professional Review Services	0	0	0	0.00%	
53175 Review re-site/TOPO	1,638	9,173	25,000	36.69%	
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	11,675	18,000	64.86%	
53520 Evans Park Repairs/Maintenance	1,005	9,778	20,625	47.41%	
53521 Evans Park Building & Grounds Maintenance	0	1,774	5,000	35.47%	
53522 Evans Park Security & Fire Alarm System	97	268	1,500	17.89%	
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	72	848	2,500	33.94%	
53526 Evans Park Supplies	388	2,860	5,000	57.20%	
53527 Evans Park Electric	951	4,298	8,500	50.56%	
53528 Evans Park Mediacom Internet	278	1,621	2,040	79.46%	
53529 Evans Park Sewer	572	1,697	2,700	62.83%	
53532 Evans Park Trash Collection	0	1,102	2,000	55.12%	
53533 Evans Park Water	81	726	10,000	7.26%	
53535 Evans Park Landscaping	12	784	9,850	7.96%	
53545 Town Rental House Expenses	0	0	0	0.00%	
53600 Utilities--Electric	977	6,459	12,000	53.83%	
53605 Utilities--Propane	1,361	1,653	3,000	55.09%	
53610 Utilities--Street Lights	0	0	5,000	0.00%	
53620 Utilities--Telephone	392	2,512	4,800	52.33%	
53630 Utilities--Water/Water Conditioning	56	363	900	40.37%	
53640 Utilities --Sewer Usage	548	1,626	3,000	54.20%	
53645 Utilities-- Mediacom	237	1,658	3,000	55.28%	
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	85,703	786,481	2,225,860	35.33%	
Restricted Expense					
Paid From Transfer Tax					
55001 Capital Building Improvements	0	0	5,000	0.00%	
55002 Capital Furniture/Equipment	18,542	27,328	9,500	287.66%	
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	29,198	170,542	270,000	63.16%	
55014 Evans Park Improvements	20,287	151,212	523,800	28.87%	
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	68,027	355,451	832,200	42.71%	
Paid From Grants/Other					
59100 MSA Grant Expense	1,741	6,043	9,000	67.15%	
59115 Economic Development Expense	3,755	27,068	96,800	27.96%	
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	5,497	38,813	125,800	30.85%	
Total Restricted Expense	73,523	394,264	958,000	41.15%	
Total Expense	159,226	1,180,745	3,183,860	37.09%	
Net Income/Expense	85,532	1,822,319			