

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

General Fund Revenue	\$122,594
General Fund Expenditures	\$106,444
Restricted Revenue	\$160,019
Restricted Expense	\$33,521

Interest & Dividend Income from	
WSFS Checking Accounts	
Month of AUGUST	
Unrestricted Assets	
General Interest Income	\$ 7,114
Restricted Interest Income	\$ 8,055
Taxable Interest Income	\$ 41,385
Dividend Received	\$ 2,009

CD Activity	
Bought India New York 4.00%	\$ 240,000
Bought Bankwell New Canaan Conn 4.00%	\$ 240,000
Bought Merrick Bank South Jordan Utah 4.00%	\$ 240,000
Bought Enterprise Clayton MO 4.00%	\$ 240,000
Bought Townebank Portsmouth VA 4.00%	\$ 240,000
Bought Haddon Savings NJ 4.00%	\$ 245,000
Redeemed Bradesco BAC 4.25%	\$ (240,000)
Redeemed Everbank Jacksonville FL 4.20%	\$ (240,000)
Redeemed Central St Coralville Iowa 5.00%	\$ (52,000)

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	August			4 mo into year; 8 mo remaining	
GL General Fund Revenue					
40025 Building Permit Review/Inspections	4,803	25,152	73,600	34.17%	
40050 Annexations	0	0	0	0.00%	
40075 Building Permits	24,843	114,176	368,000	31.03%	
40100 Review re-site/TOPO	1,400	6,400	27,400	23.36%	
40150 Subdivision Fees	0	1,620	196,560	0.82%	
40180 Commercial Review/Permit 3rd Party	0	0	0	0.00%	
40200 Building Rent - Town Hall	0	188	0	0.00%	
40210 Facility Rent - Evans Park	688	5,033	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	500	1,750	1,500	116.67%	
40275 Zoning Review	0	0	0	0.00%	
40300 Licenses-Business, Rental, Realtor	2,688	72,638	70,000	103.77%	
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	0	20	0	0.00%	
40400 Sale of Sub./Ord./Rezon. Books	0	0	0	0.00%	
40500 Mediacom Franchise	11,501	11,501	35,000	32.86%	
40510 Chesapeake Utilities Franchise	0	0	1,000	0.00%	
40600 Police Fines--Vendor	3,967	13,494	30,000	44.98%	
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	300	3,000	2,800	107.14%	
40850 Variances / Special Exceptions	500	500	0	0.00%	
40875 Interest Income - Unrestricted	7,114	134,044	450,000	29.79%	
41320 Property Taxes	59,915	827,695	820,000	100.94%	
41330 Property Tax Penalty	0	0	0	0.00%	
41400 Gross Rental Receipts Taxes	4,378	86,441	150,000	57.63%	
Total General Revenue	122,594	1,303,750	2,225,860	58.57%	
Restricted Revenue					
49100 Grant - MSA	20,718	20,718	15,000	138.12%	
49115 Economic Development Income	0	0	0	0.00%	
49125 Interest Income - Restricted	8,055	30,003	50,000	60.01%	
49200 Transfer Tax - Gross	127,246	611,943	1,125,000	54.39%	
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	4,000	16,500	0	0.00%	
49851 MVFC Ambulance Fees	0	0	0	0.00%	
Total Restricted Revenue	160,019	679,748	1,210,000	56.18%	
Total Income	282,613	1,983,498	3,435,860	57.73%	
Expense					
General Fund Expense					
50100 Accounting/Financial Services	0	10,061	22,000	45.73%	
50200 Advertising	32	32	2,000	1.58%	
50210 Code Red Automated Messages	0	0	3,000	0.00%	
50300 Awards, Gifts, Flowers	10	1,154	3,000	38.46%	
50400 Build. & Gr.--Maint./Landscaping	2,578	18,403	47,110	39.06%	
50410 Building/Grounds - Equip./Tools/Uniforms	604	952	4,200	22.66%	
50500 Cable/Internet/Security System	192	767	4,150	18.47%	
50600 Computer Maintenance/Copier/Software	4,495	14,341	32,292	44.41%	
50800 Dues/Member./Subscr/Mtgs.	624	1,824	8,800	20.73%	
50850 Educational Training	60	1,628	7,140	22.80%	
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	702	2,643	12,550	21.06%	
51100 Insurance--Bonding	26	102	258	39.69%	
51110 Insurance--Flood	137	546	1,342	40.69%	
51120 Insurance--Gen. Lia./Property	1,752	7,007	16,000	43.79%	
51125 Insurance--Health & Dental	4,301	19,554	60,712	32.21%	
51130 Insurance-Prof. Liability	276	1,104	3,313	33.32%	
51140 Insurance--Worker's. Comp.	227	909	2,765	32.86%	
51200 Legal	3,341	10,389	35,000	29.68%	
51250 Independent Counsel	0	0	0	0.00%	
51300 Mileage/Other Reimbursements	0	256	3,000	8.54%	
51400 Tax Ditch	721	721	1,150	62.68%	
51500 Office Equipment/Furniture	0	0	4,000	0.00%	
51510 Office Supplies	1,992	3,807	5,250	72.52%	
51600 Payroll	65,031	188,707	607,216	31.08%	
51605 Payroll Processing Fees	122	1,366	1,260	108.43%	
51610 Payroll Taxes	5,470	17,354	53,460	32.46%	
51615 Property Maintenance Violation	0	0	0	0.00%	
51620 Town Match 401k/ Pension (6% max)	3,302	10,813	33,872	31.92%	

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	2,785	5,175	53.82%	
51900 Printing	0	0	1,000	0.00%	
53100 Professional Services (Engineering)	1,758	8,239	86,000	9.58%	
53110 Professional Planning Services	0	0	0	0.00%	
53115 Professional Review Services	0	0	0	0.00%	
53175 Review re-site/TOPO	1,309	5,271	25,000	21.09%	
53300 Service Charges (Transfer Tax Processing)	0	0	0	0.00%	
53500 Trash Collection	0	101	450	22.40%	
53510 Evans Park Insurance	1,668	6,671	18,000	37.06%	
53520 Evans Park Repairs/Maintenance	394	6,063	20,625	29.40%	
53521 Evans Park Building & Grounds Maintenance	223	260	5,000	5.20%	
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	0	130	4,300	3.02%	
53525 Evans Park Janitorial Supplies	140	433	2,500	17.32%	
53526 Evans Park Supplies	704	1,644	5,000	32.88%	
53527 Evans Park Electric	691	2,395	8,500	28.18%	
53528 Evans Park Mediacom Internet	253	787	2,040	38.59%	
53529 Evans Park Sewer	572	1,125	2,700	41.65%	
53532 Evans Park Trash Collection	185	734	2,000	36.70%	
53533 Evans Park Water	0	370	10,000	3.70%	
53535 Evans Park Landscaping	235	468	9,850	4.75%	
53545 Town Rental House Expenses	0	0	0	0.00%	
53600 Utilities--Electric	1,114	4,144	12,000	34.54%	
53605 Utilities--Propane	0	177	3,000	5.90%	
53610 Utilities--Street Lights	0	0	5,000	0.00%	
53620 Utilities--Telephone	423	1,368	4,800	28.50%	
53630 Utilities--Water/Water Conditioning	0	200	900	22.20%	
53640 Utilities --Sewer Usage	548	1,078	3,000	35.93%	
53645 Utilities-- Mediacom	237	948	3,000	31.59%	
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	106,444	359,903	2,225,860	16.17%	
Restricted Expense					
Paid From Transfer Tax					
55001 Capital Building Improvements	0	0	5,000	0.00%	
55002 Capital Furniture/Equipment	3,062	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	1,009	1,009	3,000	33.63%	
55012 Volunteer Group Misc	0	0	0	0.00%	
55013 Police Coverage - Police Fund	27,540	81,596	270,000	30.22%	
55014 Evans Park Improvements	1,910	67,221	523,800	12.83%	
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	33,521	162,693	832,200	19.55%	
Paid From Grants/Other					
59100 MSA Grant Expense	867	3,435	9,000	38.16%	
59115 Economic Development Expense	7,267	19,343	96,800	19.98%	
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	8,134	28,480	125,800	22.64%	
Total Restricted Expense	41,654	191,173	958,000	19.96%	
Total Expense	148,099	551,076	3,183,860	17.31%	
Net Income/Expense	134,514	1,432,422			