

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

General Fund Revenue	\$621,999
General Fund Expenditures	\$100,041
Restricted Revenue	\$254,696
Restricted Expense	\$85,371

Interest & Dividend Income from	
WSFS Checking Accounts	
Month of JULY	
Unrestricted Assets	
General Interest Income	\$ 30,891
Restricted Interest Income	\$ 7,789
Taxable Interest Income	\$ 53,227
Dividend Received	\$ 417

CD Activity	
Bought Adams Cmnty Bk 4.3%	\$ 245,000
Bought Eclipse Bank Inc	\$ 244,000
Redeemed Harrogate Tenn CD 5.00%	\$ (248,000)
Redeemed Barclays CD 5.1%	\$ (240,000)
Redeemed First Ntal Middle Tenn 5.00%	\$ (240,000)
Redeemed Needham Bk Mass CD 4.80%	\$ (240,000)

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

	Month Unrestricted Assets July	Year to Date May '25 -April '26	FY '25-26 Approved Budget	% of Budget YTD 3 mo into year; 9 mo remaining	Notes
Income					
GL General Fund Revenue					
40025 Building Permit Review/Inspections	6,164	20,349	73,600	27.65%	
40050 Annexations	0	0	0	0.00%	
40075 Building Permits	16,767	89,334	368,000	24.28%	
40100 Review re-site/TOPO	800	5,000	27,400	18.25%	
40150 Subdivision Fees	1,620	1,620	196,560	0.82%	
40180 Commercial Review/Permit 3rd Party	0	0	0	0.00%	
40200 Building Rent - Town Hall	188	188	0	0.00%	
40210 Facility Rent - Evans Park	1,545	4,345	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	1,250	1,250	1,500	83.33%	
40275 Zoning Review	0	0	0	0.00%	
40300 Licenses-Business, Rental, Realtor	3,800	69,911	70,000	99.87%	
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	0	0	35,000	0.00%	
40510 Chesapeake Utilities Franchise	0	0	1,000	0.00%	
40600 Police Fines--Vendor	3,086	9,528	30,000	31.76%	
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	0	2,700	2,800	96.43%	
40850 Variances / Special Exceptions	0	0	0	0.00%	
40875 Interest Income - Unrestricted	30,891	126,930	450,000	28.21%	
41320 Property Taxes	539,937	766,121	820,000	93.43%	
41330 Property Tax Penalty	0	0	0	0.00%	
41400 Gross Rental Receipts Taxes	15,952	82,063	150,000	54.71%	
Total General Revenue	621,999	1,179,458	2,225,860	52.99%	
Restricted Revenue					
49100 Grant - MSA	0	0	15,000	0.00%	
49115 Economic Development Income	0	0	0	0.00%	
49125 Interest Income - Restricted	7,789	21,948	50,000	43.90%	
49200 Transfer Tax - Gross	244,907	484,697	1,125,000	43.08%	
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	2,000	12,500	0	0.00%	
49851 MVFC Ambulance Fees	0	0	0	0.00%	
Total Restricted Revenue	254,696	519,729	1,210,000	42.95%	
Total Income	876,695	1,699,187	3,435,860	49.45%	
Expense					
General Fund Expense					
50100 Accounting/Financial Services	10,000	10,061	22,000	45.73%	
50200 Advertising	0	0	2,000	0.00%	
50210 Code Red Automated Messages	0	0	3,000	0.00%	
50300 Awards, Gifts, Flowers	344	1,144	3,000	38.14%	
50400 Build. & Gr.--Maint./Landscaping	6,746	15,826	47,110	33.59%	
50410 Building/Grounds - Equip./Tools/Uniforms	0	348	4,200	8.28%	
50500 Cable/Internet/Security System	192	575	4,150	13.86%	
50600 Computer Maintenance/Copier/Software	2,887	9,846	32,292	30.49%	
50800 Dues/Member./Subscr/Mtgs.	733	1,200	8,800	13.64%	
50850 Educational Training	1,020	1,568	7,140	21.96%	
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	554	1,941	12,550	15.47%	
51100 Insurance--Bonding	26	77	258	29.77%	
51110 Insurance--Flood	137	410	1,342	30.51%	
51120 Insurance--Gen. Lia./Property	1,752	5,255	16,000	32.84%	
51125 Insurance--Health & Dental	4,681	15,254	60,712	25.12%	
51130 Insurance--Prof. Liability	276	828	3,313	24.99%	
51140 Insurance--Worker's. Comp.	227	682	2,765	24.65%	
51200 Legal	3,436	7,048	35,000	20.14%	
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	145	1,815	5,250	34.57%	
51600 Payroll	47,480	123,676	607,216	20.37%	
51605 Payroll Processing Fees	104	1,245	1,260	98.78%	
51610 Payroll Taxes	4,044	11,885	53,460	22.23%	
51615 Property Maintenance Violation	0	0	0	0.00%	
51620 Town Match 401k/ Pension (6% max)	2,422	7,511	33,872	22.17%	

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	788	2,785	5,175	53.82%	
51900 Printing	0	0	1,000	0.00%	
53100 Professional Services (Engineering)	3,284	6,481	86,000	7.54%	
53110 Professional Planning Services	0	0	0	0.00%	
53115 Professional Review Services	0	0	0	0.00%	
53175 Review re-site/TOPO	1,228	3,963	25,000	15.85%	
53300 Service Charges (Transfer Tax Processing)	0	0	0	0.00%	
53500 Trash Collection	101	101	450	22.40%	
53510 Evans Park Insurance	1,668	5,004	18,000	27.80%	
53520 Evans Park Repairs/Maintenance	2,131	5,669	20,625	27.49%	
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	0	130	4,300	3.02%	
53525 Evans Park Janitorial Supplies	84	293	2,500	11.71%	
53526 Evans Park Supplies	350	940	5,000	18.80%	
53527 Evans Park Electric	625	1,704	8,500	20.05%	
53528 Evans Park Mediacom Internet	178	534	2,040	26.18%	
53529 Evans Park Sewer	0	553	2,700	20.46%	
53532 Evans Park Trash Collection	184	549	2,000	27.47%	
53533 Evans Park Water	370	370	10,000	3.70%	
53535 Evans Park Landscaping	0	233	9,850	2.37%	
53545 Town Rental House Expenses	0	0	0	0.00%	
53600 Utilities--Electric	1,257	3,030	12,000	25.25%	
53605 Utilities--Propane	0	177	3,000	5.90%	
53610 Utilities--Street Lights	0	0	5,000	0.00%	
53620 Utilities--Telephone	350	945	4,800	19.69%	
53630 Utilities--Water/Water Conditioning	0	200	900	22.20%	
53640 Utilities --Sewer Usage	0	530	3,000	17.65%	
53645 Utilities-- Mediacom	237	711	3,000	23.69%	
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	100,041	253,459	2,225,860	11.39%	
Restricted Expense					
Paid From Transfer Tax					
55001 Capital Building Improvements	0	0	5,000	0.00%	
55002 Capital Furniture/Equipment	0	5,725	9,500	60.26%	
55003 Capital Hardware /Software Purchases	4,080	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	0	3,000	0.00%	
55012 Volunteer Group Misc	0	0	0	0.00%	
55013 Police Coverage - Police Fund	27,721	54,056	270,000	20.02%	
55014 Evans Park Improvements	53,570	65,311	523,800	12.47%	
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	85,371	129,172	832,200	15.52%	
Paid From Grants/Other					
59100 MSA Grant Expense	869	2,567	9,000	28.53%	
59115 Economic Development Expense	6,320	12,077	96,800	12.48%	
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	7,189	20,347	125,800	16.17%	
Total Restricted Expense	92,560	149,519	958,000	15.61%	
Total Expense	192,601	402,977	3,183,860	12.66%	
Net Income/Expense	684,094	1,296,210			