

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

General Fund Revenue **\$115,473**
General Fund Expenditures **\$88,941**

Restricted Revenue **\$171,982**
Restricted Expense **\$29,645**

Interest & Dividend Income from	
WSFS Checking Accounts	
Month of MARCH	
Unrestricted Assets	
General Interest Income	\$ 24,338
Restricted Interest Income	\$ 5,510
Taxable Interest Income	\$ 5,929

CD Activity	
Bought County Bank 3.6%	\$ 240,000
Bought Artisans Bank 3.59%	\$ 240,000
Bought Fulton Bank 3.63%	\$ 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
January	5	6	344	355
February	4	6	5	15

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

	Month Unrestricted Assets March	Year to Date May '25 -April '26	FY '25-26 Approved Budget	% of Budget YTD 11 mo into year; 1 mo remaining	Notes
Income					
GL General Fund Revenue					
40025 Building Permit Review/Inspections	12,894	103,356	73,600	140.43%	
40050 Annexations	0	0	0	0.00%	
40075 Building Permits	64,383	506,259	368,000	137.57%	
40100 Review re-site/TOPO	3,800	31,200	27,400	113.87%	
40150 Subdivision Fees	2,070	130,710	196,560	66.50%	
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	970	9,962	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	750	3,950	1,500	263.33%	
40275 Zoning Review	500	500	0	0.00%	
40300 Licenses-Business, Rental, Realtor	175	76,188	70,000	108.84%	
40305 Mobile Food Vendor License	0	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./Rezoning Books	0	0	0	0.00%	
40500 Mediacom Franchise	0	29,884	35,000	85.38%	
40510 Chesapeake Utilities Franchise	0	1,617	1,000	161.67%	
40600 Police Fines--Vendor	1,700	33,226	30,000	110.75%	
40650 Town Issued Fines	523	1,048	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	250	5,200	2,800	185.71%	
40850 Variances / Special Exceptions	0	750	0	0.00%	
40875 Interest Income - Unrestricted	24,338	551,701	450,000	122.60%	
41320 Property Taxes	3,120	849,151	820,000	103.55%	
41330 Property Tax Penalty	0	65	0	0.00%	
41400 Gross Rental Receipts Taxes	0	220,949	150,000	147.30%	
Total General Revenue	115,473	2,556,461	2,225,860	114.85%	
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	5,510	69,006	50,000	138.01%	
49200 Transfer Tax - Gross	156,973	1,604,757	1,125,000	142.65%	
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	9,500	78,500	0	0.00%	
49851 MVFC Ambulance Fees	0	0	0	0.00%	
Total Restricted Revenue	171,982	1,791,595	1,210,000	148.07%	
Total Income	287,455	4,348,057	3,435,860	126.55%	
Expense					
General Fund Expense					
50100 Accounting/Financial Services	42	18,678	22,000	84.90%	
50200 Advertising	0	683	2,000	34.13%	
50210 GoGOV Automated Messages	0	4,600	3,000	153.33%	
50300 Awards, Gifts, Flowers	21	1,558	3,000	51.93%	
50400 Build. & Gr.--Maint./Landscaping	1,292	31,043	47,110	65.89%	
50410 Building/Grounds - Equip/Tools/Uniforms	0	1,944	4,200	46.30%	
50500 Cable/Internet/Security System	172	1,950	4,150	46.99%	
50600 Computer Maintenance/Copier/Software	3,091	35,580	32,292	110.18%	
50800 Dues/Member./Subscr/Mtgs.	672	8,902	10,800	82.43%	
50850 Educational Training	0	5,011	7,140	70.18%	
50900 Elections	1,025	1,705	1,915	89.01%	
50910 Emergency Supplies	0	0	0	0.00%	
50950 Fire Company-Millville	1,037	50,962	50,000	101.92%	
50960 Truck Maintenance/Ins/Gas	1,065	6,738	12,550	53.69%	
51100 Insurance--Bonding	26	282	258	109.15%	
51110 Insurance--Flood	164	1,665	1,592	104.56%	
51120 Insurance--Gen. Lia./Property	1,752	19,268	18,000	107.05%	
51125 Insurance--Health & Dental	0	46,725	60,712	76.96%	
51130 Insurance-Prof. Liability	276	3,036	3,313	91.64%	
51140 Insurance--Worker's. Comp.	246	2,611	2,765	94.44%	
51200 Legal	5,685	36,272	35,000	103.63%	
51250 Independent Counsel	0	0	0	0.00%	
51300 Mileage/Other Reimbursements	0	1,088	3,000	36.28%	
51400 Tax Ditch	0	721	1,150	62.68%	
51500 Office Equipment/Furniture	0	705	4,000	17.64%	
51510 Office Supplies	1,186	6,393	7,250	88.18%	
51600 Payroll	46,987	512,558	607,216	84.41%	
51605 Payroll Processing Fees	109	2,126	2,060	103.19%	
51610 Payroll Taxes	4,195	45,767	53,460	85.61%	
51615 Property Maintenance Violation	0	0	0	0.00%	
51620 Town Match 401k/ Pension (6% max)	2,433	28,603	33,872	84.44%	

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	144	450	32.00%
51800	Postage/Postage Meter	500	3,954	5,175	76.41%
51900	Printing	0	895	1,000	89.50%
53100	Professional Services (Engineering)	2,576	36,224	86,000	42.12%
53110	Professional Planning Services	0	0	0	0.00%
53115	Professional Review Services	0	0	0	0.00%
53175	Review re-site/TOPO	2,094	14,404	25,000	57.62%
53300	Service Charges (Transfer Tax Processing)	0	0	0	0.00%
53500	Trash Collection	0	302	450	67.19%
53510	Evans Park Insurance	1,668	18,346	18,000	101.92%
53520	Evans Park Repairs/Maintenance	2,302	20,642	20,625	100.08%
53521	Evans Park Building & Grounds Maintenance	594	3,168	5,000	63.35%
53522	Evans Park Security & Fire Alarm System	97	798	1,500	53.19%
53523	Evans Park Playground/Exercise Maintenance	467	922	4,000	23.06%
53524	Evans Park Pickleball CT Maint Cont-N	0	130	4,300	3.02%
53525	Evans Park Janitorial Supplies	433	2,338	2,500	93.54%
53526	Evans Park Supplies	1,200	5,354	5,000	107.07%
53527	Evans Park Electric	1,107	12,492	8,500	146.97%
53528	Evans Park Mediacom Internet	230	2,532	2,840	89.15%
53529	Evans Park Sewer	0	2,269	2,700	84.02%
53532	Evans Park Trash Collection	250	2,350	2,500	93.99%
53533	Evans Park Water	1,738	2,796	10,000	27.96%
53535	Evans Park Landscaping	45	1,829	9,850	18.57%
53545	Town Rental House Expenses	0	0	0	0.00%
53600	Utilities--Electric	1,309	15,764	12,000	131.37%
53605	Utilities--Propane	0	2,795	3,000	93.18%
53610	Utilities--Street Lights	0	0	5,000	0.00%
53620	Utilities--Telephone	625	4,256	4,800	88.67%
53630	Utilities--Water/Water Conditioning	50	668	900	74.18%
53640	Utilities --Sewer Usage	0	2,174	3,000	72.48%
53645	Utilities-- Mediacom	182	2,406	3,000	80.20%
54100	MVFC Ambulance fees	0	128,050	130,000	98.50%
54101	Voter District Study University of Delaware	0	5,093	7,000	72.75%
53700	Operating Reserve	0	0	807,965	0.00%
	Total General Expense	88,941	1,170,268	2,225,860	52.58%
	Restricted Expense				
	Paid From Transfer Tax				
55001	Capital Building Improvements	0	5,758	5,000	115.16%
55002	Capital Furniture/Equipment	0	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	0	2,289	3,000	76.28%
55012	Volunteer Group Misc	0	0	0	0.00%
55013	Police Coverage - Police Fund	28,748	270,447	270,000	100.17%
55014	Evans Park Improvements	0	130,650	523,800	24.94%
55016	Road Sign Maintenance	0	0	700	0.00%
55018	Long-Term Reserve Study	0	0	0	0.00%
55019	Evans Park Master Plan	897	4,880	15,000	32.53%
55020	Town Vehicles	0	0	0	0.00%
	Total Transfer Tax Expense	29,645	426,890	832,200	51.30%
	Paid From Grants/Other				
59100	MSA Grant Expense	883	9,557	9,000	106.19%
59115	Economic Development Expense	950	86,050	96,800	88.89%
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	66,000	66,000	0	0.00%
	Total Grant Expense	67,833	167,309	125,800	133.00%
	Total Restricted Expense	97,478	594,199	958,000	62.02%
	Total Expense	186,418	1,764,467	3,183,860	55.42%
	Net Income/Expense	101,037	2,583,589		