

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

General Fund Revenue **\$151,008**
General Fund Expenditures **\$117,455**

Restricted Revenue **\$1,247,327**
Restricted Expense **\$91,021**

Interest & Dividend Income from	
WSFS Checking Accounts	
Month of APRIL	
Unrestricted Assets	
General Interest Income	\$ 21,380
Restricted Interest Income	\$ 32,212
Taxable Interest Income	\$ 5,929

CD Activity	
Renewed Community Bank CD at 3.85% 7 Months	\$ 1,024,991
Renewed Community Bank CD at 3.85% 7 Months	\$ 1,812,141

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
March	14	6	6	26
April	29	21	9	59

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					
	APRIL			12 mo into year; 0 mo remaining	
GL General Fund Revenue					
40025 Building Permit Review/Inspections	11,672	115,028	73,600	156.29%	
40050 Annexations	850	850	0	0.00%	
40075 Building Permits	59,247	565,505	368,000	153.67%	
40100 Review re-site/TOPO	4,000	35,200	27,400	128.47%	
40150 Subdivision Fees	50,760	181,470	196,560	92.32%	
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	450	10,412	0	0.00%	
40215 Dukes Drive House Rent	0	0	0	0.00%	
40250 Plan Review - Concept / Site	0	3,950	0	0.00%	
40255 Subdivision Site Plan Review	0	0	1,500	0.00%	
40275 Zoning Review	0	500	0	0.00%	
40300 Licenses-Business, Rental, Realtor	300	76,488	70,000	109.27%	
40305 Mobile Food Vendor License	0	150	0	0.00%	
40310 Public Event Application	30	75	0	0.00%	
40320 Mobile Food Vendor Application	30	75	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	1,665	34,891	30,000	116.30%	
40650 Town Issued Fines	374	1,422	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	5,450	2,800	194.64%	
40850 Variances / Special Exceptions	0	750	0	0.00%	
40875 Interest Income - Unrestricted	21,380	573,081	450,000	127.35%	
41320 Property Taxes	0	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	151,008	2,707,469	2,225,860	121.64%	
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	32,212	101,218	50,000	202.44%	
49200 Transfer Tax - Gross	1,185,115	2,789,871	1,125,000	247.99%	
49250 Evans Park-Grant/Donation/Misc Income	0	0	0	0.00%	
49450 Sussex County Rev Sharing Grant	20,000	20,000	20,000	100.00%	
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	10,000	88,500	0	0.00%	
49851 MVFC Ambulance Fees	0	0	0	0.00%	
Total Restricted Revenue	1,247,327	3,038,922	1,210,000	251.15%	
Total Income	1,398,335	5,746,391	3,435,860	167.25%	
Expense					
General Fund Expense					
50100 Accounting/Financial Services	0	18,636	22,000	84.71%	
50200 Advertising	117	799	2,000	39.95%	
50210 GoGOV Automated Messages	0	4,600	3,000	153.33%	
50300 Awards, Gifts, Flowers	892	2,449	3,000	81.65%	
50400 Build. & Gr.--Maint./Landscaping	3,207	34,250	47,110	72.70%	
50410 Building/Grounds - Equip/Tools/Uniforms	0	1,944	4,200	46.30%	
50500 Cable/Internet/Security System	1,903	3,853	4,150	92.85%	
50600 Computer Maintenance/Copier/Software	3,037	38,618	32,292	119.59%	
50800 Dues/Member./Subscr/Mtgs.	1,320	10,222	10,800	94.65%	
50850 Educational Training	0	5,011	7,140	70.18%	
50900 Elections	326	2,031	1,915	106.04%	
50910 Emergency Supplies	0	0	0	0.00%	
50950 Fire Company-Millville	0	50,962	50,000	101.92%	
50960 Truck Maintenance/Ins/Gas	691	7,429	12,550	59.19%	
51100 Insurance--Bonding	26	307	258	119.07%	
51110 Insurance--Flood	164	1,828	1,592	114.84%	
51120 Insurance--Gen. Lia./Property	1,960	21,228	18,000	117.93%	
51125 Insurance--Health & Dental	4,525	51,250	60,712	84.42%	
51130 Insurance-Prof. Liability	276	3,312	3,313	99.97%	
51140 Insurance--Worker's. Comp.	246	2,857	2,765	103.33%	
51200 Legal	4,704	40,976	35,000	117.07%	
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	258	6,652	7,250	91.75%	
51600 Payroll	68,917	581,475	607,216	95.76%	
51605 Payroll Processing Fees	0	1,368	2,060	66.41%	
51610 Payroll Taxes	3,996	49,763	53,460	93.08%	
51615 Property Maintenance Violation	0	0	0	0.00%	
51620 Town Match 401k/ Pension (6% max)	2,423	31,026	33,872	91.60%	

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	2,103	6,057	5,175	117.03%
51900	Printing	907	1,802	1,000	180.17%
53100	Professional Services (Engineering)	1,694	37,918	86,000	44.09%
53110	Professional Planning Services	0	0	0	0.00%
53115	Professional Review Services	0	0	0	0.00%
53175	Review re-site/TOPO	1,854	16,258	25,000	65.03%
53300	Service Charges (Transfer Tax Processing)	0	0	0	0.00%
53500	Trash Collection	101	403	450	89.58%
53510	Evans Park Insurance	1,668	20,014	18,000	111.19%
53520	Evans Park Repairs/Maintenance	916	21,558	20,625	104.52%
53521	Evans Park Building & Grounds Maintenance	108	3,276	5,000	65.51%
53522	Evans Park Security & Fire Alarm System	97	895	1,500	59.65%
53523	Evans Park Playground/Exercise Maintenance	10	932	4,000	23.31%
53524	Evans Park Pickleball CT Maint Cont-N	0	130	4,300	3.02%
53525	Evans Park Janitorial Supplies	84	2,422	2,500	96.88%
53526	Evans Park Supplies	714	6,068	5,000	121.35%
53527	Evans Park Electric	777	13,269	8,500	156.11%
53528	Evans Park Mediacom Internet	230	2,762	2,840	97.25%
53529	Evans Park Sewer	572	2,841	2,700	105.20%
53532	Evans Park Trash Collection	260	2,610	2,500	104.39%
53533	Evans Park Water	123	2,920	10,000	29.20%
53535	Evans Park Landscaping	3,830	5,659	9,850	57.45%
53545	Town Rental House Expenses	0	0	0	0.00%
53600	Utilities--Electric	1,377	17,141	12,000	142.84%
53605	Utilities--Propane	130	2,926	3,000	97.52%
53610	Utilities--Street Lights	0	0	5,000	0.00%
53620	Utilities--Telephone	114	4,370	4,800	91.05%
53630	Utilities--Water/Water Conditioning	69	737	900	81.89%
53640	Utilities --Sewer Usage	548	2,723	3,000	90.75%
53645	Utilities-- Mediacom	182	2,588	3,000	86.27%
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	117,455	1,286,923	2,225,860	57.82%
	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	21,617	292,064	270,000	108.17%
55014	Evans Park Improvements	67,578	198,228	523,800	37.84%
55016	Road Sign Maintenance	0	0	700	0.00%
55018	Long-Term Reserve Study	0	0	0	0.00%
55019	Evans Park Master Plan	1,825	6,705	15,000	44.70%
55020	Town Vehicles	0	0	0	0.00%
	Total Transfer Tax Expense	91,021	517,910	832,200	62.23%
	Paid From Grants/Other				
59100	MSA Grant Expense	883	10,440	9,000	116.00%
59115	Economic Development Expense	2,024	88,073	96,800	90.98%
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	66,000	0	0.00%
	Total Grant Expense	2,907	170,216	125,800	135.31%
	Total Restricted Expense	93,927	688,126	958,000	71.83%
	Total Expense	211,382	1,975,050	3,183,860	62.03%
	Net Income/Expense	1,186,953	3,771,341		