

REVENUE & EXPENDITURES for JANUARY '25-'26

Unrestricted Assets

Fiscal Year 2025-2026

General Fund Revenue	\$94,286
General Fund Expenditures	\$107,074

Restricted Revenue	\$262,419
Restricted Expense	\$31,774

Interest & Dividend Income from WSFS Checking Accounts	
Month of December	Unrestricted Assets
General Interest Income	\$ 15,454
Restricted Interest Income	\$ 5,367
Taxable Interest Income	\$ 70,593
Dividend Received	\$ -

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

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

Income	Month Unrestricted Assets	Year to Date May '25 - April '26	FY '25-26	% of Budget	Notes
			Approved Budget	YTD	
GL General Fund Revenue					
40025 Building Permit Review/Inspections	11,108	77,266	73,600	104.98%	
40050 Annexations	0	0	0	0.00%	
40075 Building Permits	56,143	376,127	368,000	102.21%	
40100 Review re-site/TOPO	3,400	23,000	27,400	83.94%	
40150 Subdivision Fees	0	86,160	196,560	43.83%	
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	425	8,833	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	75,888	70,000	108.41%	
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./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	2,068	29,889	30,000	99.63%	
40650 Town Issued Fines	198	525	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	600	4,950	2,800	176.79%	
40850 Variances / Special Exceptions	0	500	0	0.00%	
40875 Interest Income - Unrestricted	15,454	442,118	450,000	98.25%	
41320 Property Taxes	579	832,430	820,000	101.52%	
41330 Property Tax Penalty	0	65	0	0.00%	
41400 Gross Rental Receipts Taxes	3,961	220,647	150,000	147.10%	
Total General Revenue	94,286	2,203,789	2,225,860	99.01%	
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	5,367	58,690	50,000	117.38%	
49200 Transfer Tax - Gross	251,553	1,360,640	1,125,000	120.95%	
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	5,500	55,000	0	0.00%	
49851 MVFC Ambulance Fees	0	0	0	0.00%	
Total Restricted Revenue	262,419	1,513,662	1,210,000	125.10%	
Total Income	356,706	3,717,451	3,435,860	108.20%	
Expense					
General Fund Expense					
50100 Accounting/Financial Services	0	18,261	22,000	83.00%	
50200 Advertising	387	419	2,000	20.93%	
50210 Code Red Automated Messages	0	0	3,000	0.00%	
50300 Awards, Gifts, Flowers	274	1,537	3,000	51.24%	
50400 Build & Gr--Maint./Landscaping	1,625	27,573	47,110	58.53%	
50410 Building/Grounds - Equip/Tools/Uniforms	0	1,619	4,200	38.54%	
50500 Cable/Internet/Security System	172	1,434	4,150	34.56%	
50600 Computer Maintenance/Copier/Software	4,518	29,296	32,292	90.72%	
50800 Dues/Member./Subscr/Mtgs.	383	7,850	10,800	72.68%	
50850 Educational Training	0	5,011	7,140	70.18%	
50900 Elections	360	360	1,915	18.80%	
50910 Emergency Supplies	0	0	0	0.00%	
50950 Fire Company-Millville	0	49,924	50,000	99.85%	
50960 Truck Maintenance/Ins/Gas	430	5,246	12,550	41.80%	
51100 Insurance--Bonding	26	230	258	89.30%	
51110 Insurance--Flood	164	1,337	1,592	83.99%	
51120 Insurance--Gen. Lia/Property	1,752	15,765	18,000	87.58%	
51125 Insurance--Health & Dental	4,301	42,622	60,712	70.20%	
51130 Insurance-Prof. Liability	276	2,484	3,313	74.98%	
51140 Insurance--Worker's. Comp.	246	2,119	2,765	76.65%	
51200 Legal	4,026	30,587	35,000	87.39%	
51250 Independent Counsel	0	0	0	0.00%	
51300 Mileage/Other Reimbursements	38	1,010	3,000	33.67%	
51400 Tax Ditch	0	721	1,150	62.68%	
51500 Office Equipment/Furniture	0	705	4,000	17.64%	
51510 Office Supplies	648	5,809	7,250	80.13%	
51600 Payroll	63,187	421,709	607,216	69.45%	
51605 Payroll Processing Fees	109	1,909	2,060	92.65%	
51610 Payroll Taxes	5,998	37,497	53,460	70.14%	
51615 Property Maintenance Violation	0	0	0	0.00%	
51620 Town Match 401k/ Pension (6% max)	3,534	23,755	33,872	70.13%	

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	% of Budget YTD	Notes
51700 Back Ground/Finger Prints-Staff	0	72	450	16.00%	
51800 Postage/Postage Meter	85	3,454	5,175	66.74%	
51900 Printing	0	0	1,000	0.00%	
53100 Professional Services (Engineering)	1,895	25,231	86,000	29.34%	
53110 Professional Planning Services	0	0	0	0.00%	
53115 Professional Review Services	0	0	0	0.00%	
53175 Review re-site/TOPO	1,065	12,000	25,000	48.00%	
53300 Service Charges (Transfer Tax Processing)	0	0	0	0.00%	
53500 Trash Collection	101	302	450	67.19%	
53510 Evans Park Insurance	1,668	15,011	18,000	83.39%	
53520 Evans Park Repairs/Maintenance	3,007	17,789	20,625	86.25%	
53521 Evans Park Building & Grounds Maintenance	759	2,533	5,000	50.65%	
53522 Evans Park Security & Fire Alarm System	217	507	1,500	33.79%	
53523 Evans Park Playground/Exercise Maintenance	0	456	4,000	11.39%	
53524 Evans Park Pickleball CT Maint Cont-N	0	130	4,300	3.02%	
53525 Evans Park Janitorial Supplies	297	1,671	2,500	66.85%	
53526 Evans Park Supplies	413	3,837	5,000	76.75%	
53527 Evans Park Electric	1,619	7,200	8,500	84.70%	
53528 Evans Park Mediacom Internet	148	2,068	2,840	72.80%	
53529 Evans Park Sewer	0	1,697	2,700	62.83%	
53532 Evans Park Trash Collection	185	1,921	2,500	76.85%	
53533 Evans Park Water	118	959	10,000	9.59%	
53535 Evans Park Landscaping	950	1,784	9,850	18.12%	
53545 Town Rental House Expenses	0	0	0	0.00%	
53600 Utilities--Electric	1,693	9,401	12,000	78.35%	
53605 Utilities--Propane	0	1,653	3,000	55.09%	
53610 Utilities--Street Lights	0	0	5,000	0.00%	
53620 Utilities--Telephone	114	3,258	4,800	67.88%	
53630 Utilities--Water/Water Conditioning	106	550	900	61.16%	
53640 Utilities --Sewer Usage	0	1,626	3,000	54.20%	
53645 Utilities-- Mediacom	182	2,042	3,000	68.07%	
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	807,965	0.00%	
Total General Expense	107,074	981,993	2,225,860	44.12%	

Restricted Expense

Paid From Transfer Tax					
55001 Capital Building Improvements	5,758	5,758	5,000	115.16%	
55002 Capital Furniture/Equipment	0	35,247	9,500	371.02%	
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	24,019	218,355	270,000	80.87%	
55014 Evans Park Improvements	0	130,230	523,800	24.86%	
55016 Road Sign Maintenance	0	0	700	0.00%	
55018 Long-Term Reserve Study	0	0	0	0.00%	
55019 Evans Park Master Plan	1,998	1,998	15,000	13.32%	
55020 Town Vehicles	0	0	0	0.00%	
Total Transfer Tax Expense	31,774	397,957	832,200	47.82%	

Paid From Grants/Other

59100 MSA Grant Expense	881	7,793	9,000	86.59%	
59115 Economic Development Expense	50,311	84,333	96,800	87.12%	
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	51,192	97,828	125,800	77.77%	

Total Restricted Expense

Total Expense **190,041** **495,778** **958,000** **51.75%**

Total Expense **190,041** **1,477,778** **3,183,860** **46.41%**

Net Income/Expense 166,665 2,239,673