

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

General Fund Revenue **\$237,574**
General Fund Expenditures **\$100,499**

Restricted Revenue **\$105,951**
Restricted Expense **\$25,749**

Interest & Dividend Income from	
WSFS Checking Accounts	
Month of FEBRUARY	
Unrestricted Assets	
General Interest Income	\$ 85,244
Restricted Interest Income	\$ 4,806
Taxable Interest Income	\$ 5,929

CD Activity	
Bought Wells Fargo 3.7%	\$ 240,000
Bought Western Alliance Phoenix 3.75%	\$ 240,000
Bought Old Natl Bank Evansville 3.7%	\$ 240,000
Bought First Citizens Bank Raleigh 3.7%	\$ 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	Year to Date May '25 -April '26	FY '25-26 Approved Budget	% of Budget YTD	Notes
Income					
	February			10 mo into year; 2 mo remaining	
GL General Fund Revenue					
40025 Building Permit Review/Inspections	13,196	90,463	73,600	122.91%	
40050 Annexations	0	0	0	0.00%	
40075 Building Permits	65,749	441,876	368,000	120.07%	
40100 Review re-site/TOPO	4,400	27,400	27,400	100.00%	
40150 Subdivision Fees	42,480	128,640	196,560	65.45%	
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	159	8,992	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	3,200	1,500	213.33%	
40275 Zoning Review	0	0	0	0.00%	
40300 Licenses-Business, Rental, Realtor	500	76,013	70,000	108.59%	
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	7,940	29,884	35,000	85.38%	
40510 Chesapeake Utilities Franchise	1,617	1,617	1,000	161.67%	
40600 Police Fines--Vendor	1,636	31,525	30,000	105.08%	
40650 Town Issued Fines	0	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	0	4,950	2,800	176.79%	
40850 Variances / Special Exceptions	250	750	0	0.00%	
40875 Interest Income - Unrestricted	85,244	527,362	450,000	117.19%	
41320 Property Taxes	13,600	846,031	820,000	103.17%	
41330 Property Tax Penalty	0	65	0	0.00%	
41400 Gross Rental Receipts Taxes	302	220,949	150,000	147.30%	
Total General Revenue	237,574	2,440,989	2,225,860	109.66%	
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	4,806	63,497	50,000	126.99%	
49200 Transfer Tax - Gross	87,144	1,447,784	1,125,000	128.69%	
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	14,000	69,000	0	0.00%	
49851 MVFC Ambulance Fees	0	0	0	0.00%	
Total Restricted Revenue	105,951	1,619,613	1,210,000	133.85%	
Total Income	343,525	4,060,601	3,435,860	118.18%	
Expense					
General Fund Expense					
50100 Accounting/Financial Services	375	18,636	22,000	84.71%	
50200 Advertising	264	683	2,000	34.13%	
50210 GoGOV Automated Messages	4,600	4,600	3,000	153.33%	
50300 Awards, Gifts, Flowers	0	1,537	3,000	51.24%	
50400 Build. & Gr.--Maint./Landscaping	2,178	29,751	47,110	63.15%	
50410 Building/Grounds - Equip/Tools/Uniforms	326	1,944	4,200	46.30%	
50500 Cable/Internet/Security System	344	1,778	4,150	42.85%	
50600 Computer Maintenance/Copier/Software	3,194	32,490	32,292	100.61%	
50800 Dues/Member./Subscr/Mtgs.	380	8,230	10,800	76.20%	
50850 Educational Training	0	5,011	7,140	70.18%	
50900 Elections	320	680	1,915	35.48%	
50910 Emergency Supplies	0	0	0	0.00%	
50950 Fire Company-Millville	0	49,924	50,000	99.85%	
50960 Truck Maintenance/Ins/Gas	426	5,673	12,550	45.20%	
51100 Insurance--Bonding	26	256	258	99.22%	
51110 Insurance--Flood	164	1,501	1,592	94.27%	
51120 Insurance--Gen. Lia./Property	1,752	17,517	18,000	97.32%	
51125 Insurance--Health & Dental	4,666	47,288	60,712	77.89%	
51130 Insurance-Prof. Liability	276	2,760	3,313	83.31%	
51140 Insurance--Worker's. Comp.	246	2,365	2,765	85.54%	
51200 Legal	0	30,587	35,000	87.39%	
51250 Independent Counsel	0	0	0	0.00%	
51300 Mileage/Other Reimbursements	78	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	0	5,207	7,250	71.82%	
51600 Payroll	43,862	465,571	607,216	76.67%	
51605 Payroll Processing Fees	109	2,017	2,060	97.92%	
51610 Payroll Taxes	4,075	41,572	53,460	77.76%	
51615 Property Maintenance Violation	0	0	0	0.00%	
51620 Town Match 401k/ Pension (6% max)	2,415	26,170	33,872	77.26%	

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	72	144	450	32.00%
51800	Postage/Postage Meter	0	3,454	5,175	66.74%
51900	Printing	895	895	1,000	89.50%
53100	Professional Services (Engineering)	8,417	33,648	86,000	39.13%
53110	Professional Planning Services	0	0	0	0.00%
53115	Professional Review Services	0	0	0	0.00%
53175	Review re-site/TOPO	310	12,310	25,000	49.24%
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	16,679	18,000	92.66%
53520	Evans Park Repairs/Maintenance	550	18,340	20,625	88.92%
53521	Evans Park Building & Grounds Maintenance	41	2,573	5,000	51.46%
53522	Evans Park Security & Fire Alarm System	194	701	1,500	46.72%
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	234	1,905	2,500	76.20%
53526	Evans Park Supplies	316	4,154	5,000	83.07%
53527	Evans Park Electric	4,186	11,386	8,500	133.95%
53528	Evans Park Mediacom Internet	234	2,302	2,840	81.06%
53529	Evans Park Sewer	572	2,269	2,700	84.02%
53532	Evans Park Trash Collection	179	2,100	2,500	84.00%
53533	Evans Park Water	99	1,058	10,000	10.58%
53535	Evans Park Landscaping	0	1,784	9,850	18.12%
53545	Town Rental House Expenses	0	0	0	0.00%
53600	Utilities--Electric	5,053	14,455	12,000	120.46%
53605	Utilities--Propane	1,142	2,795	3,000	93.18%
53610	Utilities--Street Lights	0	0	5,000	0.00%
53620	Utilities--Telephone	373	3,632	4,800	75.66%
53630	Utilities--Water/Water Conditioning	68	618	900	68.66%
53640	Utilities --Sewer Usage	548	2,174	3,000	72.48%
53645	Utilities-- Mediacom	182	2,224	3,000	74.14%
54100	MVFC Ambulance fees	0	128,050	130,000	98.50%
54101	Voter District Study University of Delaware	5,093	5,093	7,000	72.75%
53700	Operating Reserve	0	0	807,965	0.00%
Total General Expense		100,499	1,081,890	2,225,860	48.61%
Restricted Expense					
Paid From Transfer Tax					
55001	Capital Building Improvements	0	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	23,344	241,699	270,000	89.52%
55014	Evans Park Improvements	420	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	1,986	3,983	15,000	26.55%
55020	Town Vehicles	0	0	0	0.00%
Total Transfer Tax Expense		25,749	423,706	832,200	50.91%
Paid From Grants/Other					
59100	MSA Grant Expense	881	8,674	9,000	96.38%
59115	Economic Development Expense	767	85,100	96,800	87.91%
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		1,648	99,477	125,800	79.08%
Total Restricted Expense		27,398	523,182	958,000	54.61%
Total Expense		127,897	1,605,073	3,183,860	50.41%
Net Income/Expense		215,628	2,455,529		