

**REVENUE & EXPENDITURES for MAY '26-'27**  
**Unrestricted Assets**  
**Fiscal Year 2026-2027**

**General Fund Revenue** **\$345,709**  
**General Fund Expenditures** **\$93,180**

**Restricted Revenue** **\$137,323**  
**Restricted Expense** **\$29,998**

<b>Interest &amp; Dividend Income from</b>	
<b>WSFS Checking Accounts</b>	
<b>Month of May</b>	
<b>Unrestricted Assets</b>	
General Interest Income	\$ 19,919
Restricted Interest Income	\$ 7,781

<b>CD Activity</b>	
Bought Valley National Bank 4.95%	\$ 240,000
Bought New Rep Bank Charlotte 4.95%	\$ 240,000
Bought Bank of CA Los AnGE	\$ 240,000

Month	New Homes	Existing Homes	Lots	Total	Year Before
<b>May</b>	9	7	0	<b>16</b>	<b>19</b>
June					
July					
August					
September					
October					
November					
December					
January					
February					
March					
April					

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

	Month Unrestricted Assets	Year to Date May '26 -April '27	FY '26-27 Approved Budget	% of Budget YTD	Notes
<b>Income</b>	<b>MAY</b>				
<b>GL General Fund Revenue</b>				1 mo into year; 11 months remaining	
40025 Building Permit Review/Inspections	4,496	4,496	82,025	5.48%	
40050 Annexations	0	0	0	0.00%	
40075 Building Permits	23,118	23,118	410,125	5.64%	
40100 Review re-site/TOPO	1,200	1,200	35,500	3.38%	
40150 Subdivision Fees	0	0	119,880	0.00%	
40180 Commercial Review/Permit 3rd Party	0	0	0	0.00%	
40200 Building Rent - Town Hall	0	0	0	0.00%	
40210 Facility Rent - Evans Park	3,695	3,695	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	950	950	1,500	63.33%	
40275 Zoning Review	0	0	0	0.00%	
40300 Licenses-Business, Rental, Realtor	52,275	52,275	72,000	72.60%	
40305 Mobile Food Vendor License	50	50	0	0.00%	
40310 Public Event Application	30	30	0	0.00%	
40320 Mobile Food Vendor Application	0	0	0	0.00%	
40350 Miscellaneous Income	0	0	0	0.00%	
40400 Sale of Sub./Ord./Rezoning Books	0	0	0	0.00%	
40500 Mediacom Franchise	7,572	7,572	30,000	25.24%	
40510 Chesapeake Utilities Franchise	0	0	1,700	0.00%	
40600 Police Fines--Vendor	1,048	1,048	33,000	3.18%	
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	1,500	1,500	3,000	50.00%	
40850 Variances / Special Exceptions	250	250	0	0.00%	
40875 Interest Income - Unrestricted	19,919	19,919	500,000	3.98%	
41320 Property Taxes	171,299	171,299	850,000	20.15%	
41330 Property Tax Penalty	0	0	0	0.00%	
41400 Gross Rental Receipts Taxes	58,307	58,307	200,000	29.15%	
<b>Total General Revenue</b>	<b>345,709</b>	<b>345,709</b>	<b>2,338,730</b>	<b>14.78%</b>	
<b>Restricted Revenue</b>					
49100 Grant - MSA	0	0	15,000	0.00%	
49115 Economic Development Income	0	0	0	0.00%	
49125 Interest Income - Restricted	7,781	7,781	50,000	15.56%	
49200 Transfer Tax - Gross	126,542	126,542	1,125,000	11.25%	
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	0	0	0.00%	
49850 MVFC Impact Fees	3,000	3,000	0	0.00%	
49851 MVFC Ambulance Fees	0	0	0	0.00%	
<b>Total Restricted Revenue</b>	<b>137,323</b>	<b>137,323</b>	<b>1,210,000</b>	<b>11.35%</b>	
<b>Total Income</b>	<b>483,032</b>	<b>483,032</b>	<b>3,548,730</b>	<b>13.61%</b>	
<b>Expense</b>					
<b>General Fund Expense</b>					
50100 Accounting/Financial Services	0	0	22,000	0.00%	
50200 Advertising	134	134	6,500	2.06%	
50210 GoGOV Automated Messages	0	0	5,000	0.00%	
50300 Awards, Gifts, Flowers	556	556	5,000	11.12%	
50400 Build. & Gr.--Maint./Landscaping	4,756	4,756	48,554	9.80%	
50410 Building/Grounds - Equip/Tools/Uniforms	0	0	2,000	0.00%	
50500 Cable/Internet/Security System	172	172	2,200	7.82%	
50600 Computer Maintenance/Copier/Software	5,094	5,094	35,010	14.55%	
50800 Dues/Member./Subscr/Mtgs.	0	0	9,905	0.00%	
50850 Educational Training	120	120	8,340	1.44%	
50900 Elections	0	0	2,250	0.00%	
50910 Emergency Supplies	0	0	0	0.00%	
50950 Fire Company-Millville	0	0	51,000	0.00%	
50951 Fire Company-Roxana	0	0	3,000	0.00%	
50960 Truck Maintenance/Ins/Gas	661	661	12,000	5.51%	
51100 Insurance--Bonding	26	26	300	8.53%	
51110 Insurance--Flood	164	164	1,700	9.63%	
51120 Insurance--Gen. Lia./Property	1,752	1,752	19,000	9.22%	
51125 Insurance--Health & Dental	11,966	11,966	62,288	19.21%	
51130 Insurance--Prof. Liability	276	276	3,700	7.46%	
51140 Insurance--Worker's. Comp.	246	246	3,000	8.20%	
51200 Legal	3,896	3,896	45,000	8.66%	
51250 Independent Counsel	0	0	0	0.00%	
51300 Mileage/Other Reimbursements	209	209	2,000	10.44%	
51400 Tax Ditch	0	0	1,150	0.00%	
51500 Office Equipment/Furniture	0	0	4,000	0.00%	
51510 Office Supplies	359	359	6,000	5.99%	
51511 Janitorial Supplies	0	0	2,000	0.00%	
51600 Payroll	30,737	30,737	637,231	4.82%	
51605 Payroll Processing Fees	230	230	2,000	11.50%	
51610 Payroll Taxes	4,484	4,484	55,996	8.01%	

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

	Month	Year to Date	FY '26-27	% of Budget	Notes
	Unrestricted Assets	May '26 -April '27	Approved	YTD	
51615	Property Maintenance Violation	0	0	0	0.00%
51620	Town Match 401k/ Pension (6% max)	2,462	2,462	38,483	6.40%
51700	Back Ground/Finger Prints-Staff	0	0	450	0.00%
51800	Postage/Postage Meter	1,211	1,211	5,175	23.40%
51900	Printing	29	29	3,500	0.83%
53100	Professional Services (Engineering)	5,030	5,030	50,000	10.06%
53110	Professional Planning Services	0	0	0	0.00%
53115	Professional Review Services	0	0	0	0.00%
53175	Review re-site/TOPO	2,218	2,218	35,500	6.25%
53300	Service Charges (Transfer Tax Processing)	0	0	0	0.00%
53500	Trash Collection	5	5	450	1.12%
53510	Evans Park Insurance	1,668	1,668	18,500	9.02%
53520	Evans Park Repairs/Maintenance	2,097	2,097	23,565	8.90%
53521	Evans Park Building & Grounds Maintenance	2,722	2,722	5,000	54.44%
53522	Evans Park Security & Fire Alarm System	97	97	1,500	6.47%
53523	Evans Park Playground/Exercise Maintenance	1,184	1,184	4,000	29.59%
53524	Evans Park Pickleball CT Maint Cont-N	0	0	4,300	0.00%
53525	Evans Park Janitorial Supplies	271	271	2,500	10.84%
53526	Evans Park Supplies	751	751	6,000	12.51%
53527	Evans Park Electric	718	718	15,000	4.79%
53528	Evans Park Mediacom Internet	231	231	3,000	7.69%
53529	Evans Park Sewer	0	0	2,700	0.00%
53532	Evans Park Trash Collection	260	260	2,300	11.30%
53533	Evans Park Water	128	128	3,000	4.26%
53535	Evans Park Landscaping	4,116	4,116	10,700	38.47%
53536	Recreation Activities / Program Expense	14	14	3,000	0.47%
53600	Utilities--Electric	1,627	1,627	18,000	9.04%
53605	Utilities--Propane	0	0	3,000	0.00%
53610	Utilities--Street Lights	0	0	5,000	0.00%
53620	Utilities--Telephone	256	256	4,800	5.33%
53630	Utilities--Water/Water Conditioning	68	68	900	7.61%
53640	Utilities --Sewer Usage	0	0	3,000	0.00%
53645	Utilities-- Mediacom	182	182	3,000	6.06%
54100	MVFC Ambulance fees	0	0	130,000	0.00%
54102	RVFC Ambulance fees	0	0	5,000	0.00%
53700	Operating Reserve	0	0	869,283	0.00%
	<b>Total General Expense</b>	<b>93,180</b>	<b>93,180</b>	<b>2,338,730</b>	<b>3.98%</b>
<b>Restricted Expense</b>					
<b>Paid From Transfer Tax</b>					
55001	Capital Building Improvements	0	0	3,000	0.00%
55002	Capital Furniture/Equipment	3,625	3,625	5,500	65.91%
55003	Capital Hardware /Software Purchases	0	0	20,000	0.00%
55007	Land Purchase	0	0	0	0.00%
55008	Public Safety Expense (S.P. Field Office)	0	0	500	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	22,287	22,287	294,700	7.56%
55014	Evans Park Improvements	2,893	2,893	686,500	0.42%
55016	Road Sign Maintenance	0	0	3,250	0.00%
55018	Long-Term Reserve Study	0	0	0	0.00%
55019	Evans Park Master Plan	1,192	1,192	45,000	2.65%
55020	Town Vehicles	0	0	1,000	0.00%
	<b>Total Transfer Tax Expense</b>	<b>29,998</b>	<b>29,998</b>	<b>1,062,450</b>	<b>2.82%</b>
<b>Paid From Grants/Other</b>					
59100	MSA Grant Expense	883	883	10,000	8.83%
59115	Economic Development Expense	516	516	95,292	0.54%
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	0	0	0.00%
59850	MVFC Grant Reimbursement	0	0	0	0.00%
	<b>Total Grant Expense</b>	<b>1,399</b>	<b>1,399</b>	<b>125,292</b>	<b>1.12%</b>
	<b>Total Restricted Expense</b>	<b>31,397</b>	<b>31,397</b>	<b>1,187,742</b>	<b>2.64%</b>
	<b>Total Expense</b>	<b>124,576</b>	<b>124,576</b>	<b>3,526,472</b>	<b>3.53%</b>
	Net Income/Expense	358,456	358,456		