

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

General Fund Revenue	\$193,561
General Fund Expenditures	\$89,328

Restricted Revenue	\$126,578
Restricted Expense	\$53,161

Interest & Dividend Income from	
WSFS Checking Accounts	
Month of June	
Unrestricted Assets	
General Interest Income	\$ 35,935
Restricted Interest Income	\$ 7,643

CD Activity	
Redeemed Transportation Alliance Bank 4.95%	\$ (240,000)
Redeemed Simmons Bank 4.20%	\$ (240,000)
Redeemed Thomasville Natl Bank 4.20%	\$ (240,000)
Redeemed Stearns Bank 4.25%	\$ (240,000)
Redeemed Farmers & Merc 4.95%	\$ (241,000)
Bought PNC Bank National 4.00%	\$ 240,000
Bought Bank of NY Mellon Corp 4.05%	\$ 240,000
Bought Chippewa VY Bank 4.05%	\$ 240,000
Bought Hingham Savings Mass 4.00%	\$ 240,000
Bought First National Bank 4.05%	\$ 240,000
Bought Clear Fork Bank 4.05%	\$ 240,000
Morgan Stanley Bank 4.05%	\$ 69,000
Bank of America 4.05%	\$ 240,000
Goldman Sachs Bank 4.05%	\$ 240,000

Month	New Homes	Existing Homes	Lots	Total	Year Before
May	9	7	0	16	19
June	10	5	0	15	15
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
Income	JUNE			2 mo into year; 10 months remaining	
GL General Fund Revenue					
40025 Building Permit Review/Inspections	11,893	16,389	82,025	19.98%	
40050 Annexations	0	0	0	0.00%	
40075 Building Permits	60,416	83,534	410,125	20.37%	
40100 Review re-site/TOPO	3,600	4,800	35,500	13.52%	
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	200	200	0	0.00%	
40210 Facility Rent - Evans Park	896	4,591	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	1,400	2,350	1,500	156.67%	
40275 Zoning Review	0	0	0	0.00%	
40300 Licenses-Business, Rental, Realtor	13,100	65,375	72,000	90.80%	
40305 Mobile Food Vendor License	100	150	0	0.00%	
40310 Public Event Application	60	90	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./Rezon. Books	0	0	0	0.00%	
40500 Mediacom Franchise	0	7,572	30,000	25.24%	
40510 Chesapeake Utilities Franchise	0	0	1,700	0.00%	
40600 Police Fines--Vendor	1,986	3,034	33,000	9.19%	
40650 Town Issued Fines	0	0	0	0.00%	
40660 Property maintenance violations	198	198	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	1,500	3,000	50.00%	
40850 Variances / Special Exceptions	0	250	0	0.00%	
40875 Interest Income - Unrestricted	35,935	55,854	500,000	11.17%	
41320 Property Taxes	51,561	222,860	850,000	26.22%	
41330 Property Tax Penalty	0	0	0	0.00%	
41400 Gross Rental Receipts Taxes	12,216	70,524	200,000	35.26%	
Total General Revenue	193,561	539,270	2,338,730	23.06%	
Restricted Revenue					
49100 Grant - MSA	0	0	15,000	0.00%	
49115 Economic Development Income	0	0	0	0.00%	
49125 Interest Income - Restricted	7,643	15,435	50,000	30.87%	
49200 Transfer Tax - Gross	109,934	236,477	1,125,000	21.02%	
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	9,000	12,000	0	0.00%	
49851 MVFC Ambulance Fees	0	0	0	0.00%	
Total Restricted Revenue	126,578	263,911	1,210,000	21.81%	
Total Income	320,138	803,181	3,548,730	22.63%	
Expense					
General Fund Expense					
50100 Accounting/Financial Services	0	0	22,000	0.00%	
50200 Advertising	95	229	6,500	3.52%	
50210 GoGOV Automated Messages	0	0	5,000	0.00%	
50300 Awards, Gifts, Flowers	37	593	5,000	11.86%	
50400 Build. & Gr.--Maint./Landscaping	3,192	7,948	48,554	16.37%	
50410 Building/Grounds - Equip/Tools/Uniforms	0	0	2,000	0.00%	
50500 Cable/Internet/Security System	1,393	1,565	2,200	71.14%	
50600 Computer Maintenance/Copier/Software	2,862	7,956	35,010	22.73%	
50800 Dues/Member./Subscr/Mtgs.	12	12	9,905	0.12%	
50850 Educational Training	0	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	443	1,104	12,000	9.20%	
51100 Insurance--Bonding	26	51	300	17.07%	
51110 Insurance--Flood	164	327	1,700	19.26%	
51120 Insurance--Gen. Lia./Property	1,752	3,503	19,000	18.44%	
51125 Insurance--Health & Dental	6,052	18,018	62,288	28.93%	
51130 Insurance-Prof. Liability	276	552	3,700	14.92%	
51140 Insurance--Worker's. Comp.	246	492	3,000	16.39%	
51200 Legal	4,284	8,180	45,000	18.18%	
51250 Independent Counsel	0	0	0	0.00%	
51300 Mileage/Other Reimbursements	36	245	2,000	12.25%	
51400 Tax Ditch	0	0	1,150	0.00%	
51500 Office Equipment/Furniture	0	0	4,000	0.00%	
51510 Office Supplies	57	416	6,000	6.94%	
51511 Janitorial Supplies	0	0	2,000	0.00%	
51600 Payroll	47,948	78,500	637,231	12.32%	
51605 Payroll Processing Fees	0	230	2,000	11.50%	
51610 Payroll Taxes	3,970	8,453	55,996	15.10%	

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)	2,671	5,133	38,483	13.34%	
51700 Back Ground/Finger Prints-Staff	0	0	450	0.00%	
51800 Postage/Postage Meter	0	1,211	5,175	23.40%	
51900 Printing	12	41	3,500	1.18%	
53100 Professional Services (Engineering)	2,889	7,919	50,000	15.84%	
53110 Professional Planning Services	0	0	0	0.00%	
53115 Professional Review Services	0	0	0	0.00%	
53175 Review re-site/TOPO	1,126	3,344	35,500	9.42%	
53300 Service Charges (Transfer Tax Processing)	0	0	0	0.00%	
53500 Trash Collection	0	5	450	1.12%	
53510 Evans Park Insurance	1,668	3,336	18,500	18.03%	
53520 Evans Park Repairs/Maintenance	3,111	5,208	23,565	22.10%	
53521 Evans Park Building & Grounds Maintenance	0	2,722	5,000	54.44%	
53522 Evans Park Security & Fire Alarm System	97	194	1,500	12.93%	
53523 Evans Park Playground/Exercise Maintenance	0	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	0	271	2,500	10.84%	
53526 Evans Park Supplies	766	1,517	6,000	25.29%	
53527 Evans Park Electric	498	1,216	15,000	8.10%	
53528 Evans Park Mediacom Internet	231	461	3,000	15.38%	
53529 Evans Park Sewer	0	0	2,700	0.00%	
53532 Evans Park Trash Collection	423	682	2,300	29.67%	
53533 Evans Park Water	125	253	3,000	8.43%	
53535 Evans Park Landscaping	530	4,645	10,700	43.41%	
53536 Recreation Activities / Program Expense	0	14	3,000	0.47%	
53600 Utilities--Electric	1,418	3,045	18,000	16.91%	
53605 Utilities--Propane	0	0	3,000	0.00%	
53610 Utilities--Street Lights	0	0	5,000	0.00%	
53620 Utilities--Telephone	654	910	4,800	18.96%	
53630 Utilities--Water/Water Conditioning	86	154	900	17.12%	
53640 Utilities --Sewer Usage	0	0	3,000	0.00%	
53645 Utilities-- Mediacom	182	364	3,000	12.13%	
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%	
Total General Expense	89,328	182,323	2,338,730	7.80%	
Restricted Expense					
Paid From Transfer Tax					
55001 Capital Building Improvements	4,288	4,288	3,000	142.93%	
55002 Capital Furniture/Equipment	0	3,625	5,500	65.91%	
55003 Capital Hardware /Software Purchases	3,000	3,000	20,000	15.00%	
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	39,210	61,497	294,700	20.87%	
55014 Evans Park Improvements	6,014	8,907	686,500	1.30%	
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	649	1,841	45,000	4.09%	
55020 Town Vehicles	0	0	1,000	0.00%	
Total Transfer Tax Expense	53,161	83,159	1,062,450	7.83%	
Paid From Grants/Other					
59100 MSA Grant Expense	895	1,778	10,000	17.78%	
59115 Economic Development Expense	6,411	6,927	95,292	7.27%	
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	2,470	2,470	0	0.00%	
59850 MVFC Grant Reimbursement	0	0	0	0.00%	
Total Grant Expense	9,776	11,174	125,292	8.92%	
Total Restricted Expense	62,937	94,333	1,187,742	7.94%	
Total Expense	152,264	276,656	3,526,472	7.85%	
Net Income/Expense	167,874	526,525			