

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

General Fund Revenue	\$792,064
General Fund Expenditures	\$128,769

Restricted Revenue	\$230,068
Restricted Expense	\$39,322

Interest & Dividend Income from	
WSFS Checking Accounts	
Month of July	
Unrestricted Assets	
General Interest Income	\$ 83,436
Restricted Interest Income	\$ 68,172

CD Activity	
Redeemed Triad Business Bank 4.65%	\$ (240,000)
Redeemed Bmw Bk north Amer Salt Lake 4.7%	\$ (240,000)
Renewed Community Bank CD 3.85%	\$ 1,136,249
Renewed Community Bank CD 3.85%	\$ 2,714,989

Month	New Homes	Existing Homes	Lots	Total	Year Before
May	9	7	0	16	19
June	10	5	0	15	15
July	15	7	0	22	31
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 JULY	Year to Date May '26 -April '27	FY '26-27 Approved Budget	% of Budget YTD 3 mo into year; 9 months remaining	Notes
Income					
GL General Fund Revenue					
40025 Building Permit Review/Inspections	10,223	26,612	82,025	32.44%	
40050 Annexations	0	0	0	0.00%	
40075 Building Permits	53,126	136,659	410,125	33.32%	
40100 Review re-site/TOPO	3,000	7,800	35,500	21.97%	
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	200	0	0.00%	
40210 Facility Rent - Evans Park	1,750	6,341	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	2,350	1,500	156.67%	
40275 Zoning Review	0	0	0	0.00%	
40300 Licenses-Business, Rental, Realtor	7,425	72,800	72,000	101.11%	
40305 Mobile Food Vendor License	50	200	0	0.00%	
40310 Public Event Application	15	105	0	0.00%	
40320 Mobile Food Vendor Application	15	15	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	1,568	4,602	33,000	13.94%	
40650 Town Issued Fines	0	0	0	0.00%	
40660 Property maintenance violations	0	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	300	1,800	3,000	60.00%	
40850 Variances / Special Exceptions	0	250	0	0.00%	
40875 Interest Income - Unrestricted	83,436	196,851	500,000	39.37%	
41320 Property Taxes	574,487	797,347	850,000	93.81%	
41330 Property Tax Penalty	0	0	0	0.00%	
41400 Gross Rental Receipts Taxes	56,670	127,194	200,000	63.60%	
Total General Revenue	792,064	1,388,895	2,338,730	59.39%	
Restricted Revenue					
49100 Grant - MSA	0	0	15,000	0.00%	
49115 Economic Development Income	0	0	0	0.00%	
49125 Interest Income - Restricted	68,172	83,606	50,000	167.21%	
49200 Transfer Tax - Gross	154,397	390,874	1,125,000	34.74%	
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	7,500	19,500	0	0.00%	
49851 MVFC Ambulance Fees	0	0	0	0.00%	
Total Restricted Revenue	230,068	493,980	1,210,000	40.82%	
Total Income	1,022,132	1,882,875	3,548,730	53.06%	
Expense					
General Fund Expense					
50100 Accounting/Financial Services	10,000	10,000	22,000	45.45%	
50200 Advertising	0	229	6,500	3.52%	
50210 GoGOV Automated Messages	0	0	5,000	0.00%	
50300 Awards, Gifts, Flowers	94	687	5,000	13.75%	
50400 Build. & Gr.--Maint./Landscaping	6,561	14,510	48,554	29.88%	
50410 Building/Grounds - Equip/Tools/Uniforms	14	14	2,000	0.70%	
50500 Cable/Internet/Security System	172	1,737	2,200	78.95%	
50600 Computer Maintenance/Copier/Software	2,883	10,839	35,010	30.96%	
50800 Dues/Member./Subscr/Mtgs.	1,958	1,969	9,905	19.88%	
50850 Educational Training	1,606	1,726	8,340	20.70%	
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	698	1,802	12,000	15.02%	
51100 Insurance--Bonding	26	77	300	25.60%	
51110 Insurance--Flood	164	491	1,700	28.88%	
51120 Insurance--Gen. Lia./Property	1,752	5,255	19,000	27.66%	
51125 Insurance--Health & Dental	5,464	23,482	62,288	37.70%	
51130 Insurance-Prof. Liability	276	828	3,700	22.38%	
51140 Insurance--Worker's. Comp.	246	738	3,000	24.59%	
51200 Legal	3,793	11,973	45,000	26.61%	
51250 Independent Counsel	0	0	0	0.00%	
51300 Mileage/Other Reimbursements	0	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	1,201	1,618	6,000	26.96%	
51511 Janitorial Supplies	0	0	2,000	0.00%	
51600 Payroll	67,390	145,889	637,231	22.89%	
51605 Payroll Processing Fees	115	345	2,000	17.25%	
51610 Payroll Taxes	5,547	14,000	55,996	25.00%	

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)	4,060	9,192	38,483	23.89%	
51700 Back Ground/Finger Prints-Staff	0	0	450	0.00%	
51800 Postage/Postage Meter	87	1,298	5,175	25.08%	
51900 Printing	70	111	3,500	3.18%	
53100 Professional Services (Engineering)	1,326	9,245	50,000	18.49%	
53110 Professional Planning Services	0	0	0	0.00%	
53115 Professional Review Services	0	0	0	0.00%	
53175 Review re-site/TOPO	1,449	4,793	35,500	13.50%	
53300 Service Charges (Transfer Tax Processing)	0	0	0	0.00%	
53500 Trash Collection	116	121	450	26.88%	
53510 Evans Park Insurance	1,668	5,004	18,500	27.05%	
53520 Evans Park Repairs/Maintenance	5,811	11,019	23,565	46.76%	
53521 Evans Park Building & Grounds Maintenance	95	2,816	5,000	56.33%	
53522 Evans Park Security & Fire Alarm System	97	291	1,500	19.40%	
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	795	2,312	6,000	38.53%	
53527 Evans Park Electric	883	2,099	15,000	13.99%	
53528 Evans Park Mediacom Internet	231	692	3,000	23.06%	
53529 Evans Park Sewer	0	0	2,700	0.00%	
53532 Evans Park Trash Collection	250	932	2,300	40.52%	
53533 Evans Park Water	129	382	3,000	12.73%	
53535 Evans Park Landscaping	0	2,877	10,700	26.89%	
53536 Recreation Activities / Program Expense	0	14	3,000	0.47%	
53600 Utilities--Electric	1,379	4,424	18,000	24.58%	
53605 Utilities--Propane	0	0	3,000	0.00%	
53610 Utilities--Street Lights	0	0	5,000	0.00%	
53620 Utilities--Telephone	114	1,024	4,800	21.33%	
53630 Utilities--Water/Water Conditioning	70	224	900	24.90%	
53640 Utilities --Sewer Usage	0	0	3,000	0.00%	
53645 Utilities-- Mediacom	182	546	3,000	18.19%	
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	128,769	309,324	2,338,730	13.23%	
Restricted Expense					
Paid From Transfer Tax					
55001 Capital Building Improvements	0	4,288	3,000	142.93%	
55002 Capital Furniture/Equipment	684	4,309	5,500	78.35%	
55003 Capital Hardware /Software Purchases	0	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	33,558	95,055	294,700	32.25%	
55014 Evans Park Improvements	1,755	10,662	686,500	1.55%	
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	3,325	5,166	45,000	11.48%	
55020 Town Vehicles	0	0	1,000	0.00%	
Total Transfer Tax Expense	39,322	122,480	1,062,450	11.53%	
Paid From Grants/Other					
59100 MSA Grant Expense	886	2,663	10,000	26.63%	
59115 Economic Development Expense	2,748	9,675	95,292	10.15%	
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	2,470	0	0.00%	
59850 MVFC Grant Reimbursement	0	0	0	0.00%	
Total Grant Expense	3,634	14,808	125,292	11.82%	
Total Restricted Expense	42,955	137,288	1,187,742	11.56%	
Total Expense	171,724	446,612	3,526,472	12.66%	
Net Income/Expense	850,408	1,436,263			