

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

General Fund Revenue	\$211,704
General Fund Expenditures	\$143,405

Restricted Revenue	\$266,512
Restricted Expense	\$47,532

Interest & Dividend Income from	
WSFS Checking Accounts	
Month of August	
Unrestricted Assets	
General Interest Income	\$ 37,088
Restricted Interest Income	\$ 8,675

CD Activity	
Redeemed Finance rst Business Bank Milwaukee 4.15%	\$ (240,000)
Redeemed Townebank Portsmouth VA Ctf Dep 4.00%	\$ (240,000)
Redeemed Enterprise Bank & T 4.00%	\$ (240,000)
Redeemed Merrick Bank South Jordan UTC 4.00%	\$ (240,000)
Redeemed Bankwell Bank 4.00%	\$ (240,000)
Redeemed Bank India New York Brk Ctf Dep 4.00%	\$ (240,000)
Bought Wayne Bank & Trust CO 4.00 09/02/2027	\$ 240,000
Bought South Story Bk & Tr Slater 4.0% 08/26/2027	\$ 240,000
Bought Enterprise Bank 4.05% 08/27/2027	\$ 240,000
Bought Magyar Bk New Brunswick NJ CD 4.0% 08/20/2027	\$ 240,000
Bought Associated Bk Natl Assn Green Bay 4.1% 08/27/2027	\$ 240,000
Bought Ponce Bank Ntnl 4.1% 08/20/2027	\$ 240,000
Redeemed Link Bank CD / Burke & Herbert	\$ (326,840)

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	16	12	0	28	19
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	AUGUST			4 mo into year; 8 months remaining	
GL General Fund Revenue					
40025 Building Permit Review/Inspections	15,404	42,015	82,025	51.22%	
40050 Annexations	0	0	0	0.00%	
40075 Building Permits	77,393	214,052	410,125	52.19%	
40100 Review re-site/TOPO	4,800	12,600	35,500	35.49%	
40150 Subdivision Fees	12,600	12,600	119,880	10.51%	
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	0	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	2,425	76,525	72,000	106.28%	
40305 Mobile Food Vendor License	0	200	0	0.00%	
40310 Public Event Application	45	150	0	0.00%	
40320 Mobile Food Vendor Application	0	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	8,208	15,780	30,000	52.60%	
40510 Chesapeake Utilities Franchise	0	0	1,700	0.00%	
40600 Police Fines--Vendor	1,555	6,157	33,000	18.66%	
40650 Town Issued Fines	99	99	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	250	2,050	3,000	68.33%	
40850 Variances / Special Exceptions	0	250	0	0.00%	
40875 Interest Income - Unrestricted	37,088	233,939	500,000	46.79%	
41320 Property Taxes	48,354	845,701	850,000	99.49%	
41330 Property Tax Penalty	54	54	0	0.00%	
41400 Gross Rental Receipts Taxes	3,430	130,624	200,000	65.31%	
Total General Revenue	211,704	1,601,900	2,338,730	68.49%	
Restricted Revenue					
49100 Grant - MSA	20,534	20,534	15,000	136.89%	
49115 Economic Development Income	0	0	0	0.00%	
49125 Interest Income - Restricted	8,675	92,395	50,000	184.79%	
49200 Transfer Tax - Gross	205,303	596,177	1,125,000	52.99%	
49250 Evans Park-Grant/Donation/Misc Income	0	0	0	0.00%	
49450 Sussex County Rev Sharing Grant	20,000	20,000	20,000	100.00%	
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	12,000	31,500	0	0.00%	
49851 MVFC Ambulance Fees	0	0	0	0.00%	
Total Restricted Revenue	266,512	760,605	1,210,000	62.86%	
Total Income	478,216	2,362,505	3,548,730	66.57%	
Expense					
General Fund Expense					
50100 Accounting/Financial Services	0	10,000	22,000	45.45%	
50200 Advertising	1,051	1,280	6,500	19.68%	
50210 GoGOV Automated Messages	0	0	5,000	0.00%	
50300 Awards, Gifts, Flowers	0	687	5,000	13.75%	
50400 Build. & Gr.--Maint./Landscaping	1,597	16,107	48,554	33.17%	
50410 Building/Grounds - Equip/Tools/Uniforms	38	52	2,000	2.58%	
50500 Cable/Internet/Security System	172	1,909	2,200	86.77%	
50600 Computer Maintenance/Copier/Software	5,139	15,978	35,010	45.64%	
50800 Dues/Member./Subscr/Mtgs.	355	2,325	9,905	23.47%	
50850 Educational Training	0	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	50,443	50,443	51,000	98.91%	
50951 Fire Company-Roxana	461	461	3,000	15.35%	
50960 Truck Maintenance/Ins/Gas	475	2,277	12,000	18.98%	
51100 Insurance--Bonding	26	102	300	34.13%	
51110 Insurance--Flood	164	655	1,700	38.51%	
51120 Insurance--Gen. Lia./Property	1,752	7,007	19,000	36.88%	
51125 Insurance--Health & Dental	6,030	29,512	62,288	47.38%	
51130 Insurance-Prof. Liability	276	1,104	3,700	29.84%	
51140 Insurance--Worker's. Comp.	246	984	3,000	32.79%	
51200 Legal	2,464	14,437	45,000	32.08%	
51250 Independent Counsel	0	0	0	0.00%	
51300 Mileage/Other Reimbursements	0	245	2,000	12.25%	
51400 Tax Ditch	909	909	1,150	79.02%	
51500 Office Equipment/Furniture	100	100	4,000	2.50%	
51510 Office Supplies	134	1,808	6,000	30.13%	
51511 Janitorial Supplies	51	51	2,000	2.54%	
51600 Payroll	45,244	191,133	637,231	29.99%	
51605 Payroll Processing Fees	120	465	2,000	23.25%	
51610 Payroll Taxes	3,716	17,716	55,996	31.64%	

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)	2,725	11,917	38,483	30.97%	
51700 Back Ground/Finger Prints-Staff	0	0	450	0.00%	
51800 Postage/Postage Meter	0	1,298	5,175	25.08%	
51900 Printing	0	111	3,500	3.18%	
53100 Professional Services (Engineering)	3,810	13,054	50,000	26.11%	
53110 Professional Planning Services	0	0	0	0.00%	
53115 Professional Review Services	0	0	0	0.00%	
53175 Review re-site/TOPO	2,579	7,371	35,500	20.76%	
53300 Service Charges (Transfer Tax Processing)	0	0	0	0.00%	
53500 Trash Collection	0	492	450	109.32%	
53510 Evans Park Insurance	1,668	6,671	18,500	36.06%	
53520 Evans Park Repairs/Maintenance	2,460	13,479	23,565	57.20%	
53521 Evans Park Building & Grounds Maintenance	243	3,059	5,000	61.18%	
53522 Evans Park Security & Fire Alarm System	97	388	1,500	25.87%	
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	359	630	2,500	25.21%	
53526 Evans Park Supplies	411	2,743	6,000	45.71%	
53527 Evans Park Electric	726	2,825	15,000	18.83%	
53528 Evans Park Mediacom Internet	231	923	3,000	30.77%	
53529 Evans Park Sewer	631	631	2,700	23.35%	
53532 Evans Park Trash Collection	256	1,188	2,300	51.66%	
53533 Evans Park Water	129	511	3,000	17.03%	
53535 Evans Park Landscaping	3,713	6,590	10,700	61.59%	
53536 Recreation Activities / Program Expense	0	14	3,000	0.47%	
53600 Utilities--Electric	1,136	5,560	18,000	30.89%	
53605 Utilities--Propane	0	0	3,000	0.00%	
53610 Utilities--Street Lights	0	0	5,000	0.00%	
53620 Utilities--Telephone	415	1,554	4,800	32.37%	
53630 Utilities--Water/Water Conditioning	70	295	900	32.77%	
53640 Utilities --Sewer Usage	604	604	3,000	20.14%	
53645 Utilities-- Mediacom	182	728	3,000	24.26%	
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	143,405	453,292	2,338,730	19.38%	
Restricted Expense					
Paid From Transfer Tax					
55001 Capital Building Improvements	0	4,288	3,000	142.93%	
55002 Capital Furniture/Equipment	0	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	693	3,000	23.10%	
55012 Volunteer Group Misc	0	0	0	0.00%	
55013 Police Coverage - Police Fund	33,994	132,951	294,700	45.11%	
55014 Evans Park Improvements	5,235	16,107	686,500	2.35%	
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	8,304	13,470	45,000	29.93%	
55020 Town Vehicles	0	0	1,000	0.00%	
Total Transfer Tax Expense	47,532	174,819	1,062,450	16.45%	
Paid From Grants/Other					
59100 MSA Grant Expense	953	3,616	10,000	36.16%	
59115 Economic Development Expense	4,654	14,328	95,292	15.04%	
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	5,606	20,414	125,292	16.29%	
Total Restricted Expense	53,139	195,233	1,187,742	16.44%	
Total Expense	196,544	648,525	3,526,472	18.39%	
Net Income/Expense	281,672	1,713,980			