

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

General Fund Revenue	\$134,072
General Fund Expenditures	\$94,660

Restricted Revenue	\$271,734
Restricted Expense	\$52,335

Interest & Dividend Income from	
WSFS Checking Accounts	
Month of August	
Unrestricted Assets	
General Interest Income	\$ 58,808
Restricted Interest Income	\$ 8,555

CD Activity	
Redeemed One Comnty Bk Ore Wis CD 3.75%	\$ (240,000)
Redeemed Ally Bank 3.80%	\$ (240,000)
Bought Bank of New Eng 4.05%	\$ 230,000
Bought Popular Bk NY 4.10%	\$ 240,000

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	25	13	0	38	22
October					
November					
December					
January					
February					
March					
April					

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

	Month Unrestricted Assets SEPTEMBER	Year to Date May '26 -April '27	FY '26-27 Approved Budget	% of Budget YTD 5 mo into year; 7 months remaining	Notes
Income					
GL General Fund Revenue					
40025 Building Permit Review/Inspections	10,328	52,343	82,025	63.81%	
40050 Annexations	0	0	0	0.00%	
40075 Building Permits	51,700	265,751	410,125	64.80%	
40100 Review re-site/TOPO	3,200	15,800	35,500	44.51%	
40150 Subdivision Fees	0	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	875	7,216	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	3,875	79,100	72,000	109.86%	
40305 Mobile Food Vendor License	0	200	0	0.00%	
40310 Public Event Application	0	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	0	15,780	30,000	52.60%	
40510 Chesapeake Utilities Franchise	0	0	1,700	0.00%	
40600 Police Fines--Vendor	2,549	8,706	33,000	26.38%	
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	0	2,050	3,000	68.33%	
40850 Variances / Special Exceptions	0	250	0	0.00%	
40875 Interest Income - Unrestricted	58,808	292,746	500,000	58.55%	
41320 Property Taxes	2,178	847,879	850,000	99.75%	
41330 Property Tax Penalty	350	405	0	0.00%	
41400 Gross Rental Receipts Taxes	210	130,834	200,000	65.42%	
Total General Revenue	134,072	1,734,572	2,338,730	74.17%	
Restricted Revenue					
49100 Grant - MSA	0	20,534	15,000	136.89%	
49115 Economic Development Income	0	0	0	0.00%	
49125 Interest Income - Restricted	8,555	100,950	50,000	201.90%	
49200 Transfer Tax - Gross	255,179	851,356	1,125,000	75.68%	
49250 Evans Park-Grant/Donation/Misc Income	0	0	0	0.00%	
49450 Sussex County Rev Sharing Grant	0	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/ROXANA Impact Fees	8,000	39,500	0	0.00%	
49851 MVFC Ambulance Fees	0	0	0	0.00%	
Total Restricted Revenue	271,734	1,032,340	1,210,000	85.32%	
Total Income	405,806	2,766,912	3,548,730	77.97%	
Expense					
General Fund Expense					
50100 Accounting/Financial Services	7,000	17,000	22,000	77.27%	
50200 Advertising	180	1,459	6,500	22.44%	
50210 GoGOV Automated Messages	0	0	5,000	0.00%	
50300 Awards, Gifts, Flowers	180	867	5,000	17.34%	
50400 Build. & Gr.--Maint./Landscaping	4,040	20,147	48,554	41.49%	
50410 Building/Grounds - Equip/Tools/Uniforms	195	247	2,000	12.33%	
50500 Cable/Internet/Security System	375	2,284	2,200	103.80%	
50600 Computer Maintenance/Copier/Software	3,545	19,524	35,010	55.77%	
50800 Dues/Member./Subscr/Mtgs.	655	2,980	9,905	30.08%	
50850 Educational Training	110	1,836	8,340	22.02%	
50900 Elections	0	0	2,250	0.00%	
50910 Emergency Supplies	0	0	0	0.00%	
50950 Fire Company-Millville	0	50,443	51,000	98.91%	
50951 Fire Company-Roxana	0	461	3,000	15.35%	
50960 Truck Maintenance/Ins/Gas	572	2,850	12,000	23.75%	
51100 Insurance--Bonding	26	128	300	42.67%	
51110 Insurance--Flood	164	818	1,700	48.14%	
51120 Insurance--Gen. Lia./Property	1,752	8,758	19,000	46.10%	
51125 Insurance--Health & Dental	5,953	35,464	62,288	56.94%	
51130 Insurance-Prof. Liability	276	1,380	3,700	37.30%	
51140 Insurance--Worker's. Comp.	246	1,229	3,000	40.98%	
51200 Legal	2,189	16,626	45,000	36.95%	
51250 Independent Counsel	0	0	0	0.00%	
51300 Mileage/Other Reimbursements	0	245	2,000	12.25%	
51400 Tax Ditch	0	909	1,150	79.02%	
51500 Office Equipment/Furniture	0	100	4,000	2.50%	
51510 Office Supplies	265	2,073	6,000	34.55%	
51511 Janitorial Supplies	0	51	2,000	2.54%	
51600 Payroll	45,068	236,201	637,231	37.07%	
51605 Payroll Processing Fees	120	585	2,000	29.25%	
51610 Payroll Taxes	3,701	21,417	55,996	38.25%	

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)	2,714	14,631	38,483	38.02%	
51700 Back Ground/Finger Prints-Staff	0	0	450	0.00%	
51800 Postage/Postage Meter	500	1,798	5,175	34.75%	
51900 Printing	0	111	3,500	3.18%	
53100 Professional Services (Engineering)	4,087	17,142	50,000	34.28%	
53110 Professional Planning Services	0	0	0	0.00%	
53115 Professional Review Services	0	0	0	0.00%	
53175 Review re-site/TOPO	1,911	9,283	35,500	26.15%	
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	8,339	18,500	45.08%	
53520 Evans Park Repairs/Maintenance	2,212	15,691	23,565	66.59%	
53521 Evans Park Building & Grounds Maintenance	309	3,368	5,000	67.36%	
53522 Evans Park Security & Fire Alarm System	675	1,063	1,500	70.84%	
53523 Evans Park Playground/Exercise Maintenance	490	1,674	4,000	41.84%	
53524 Evans Park Pickleball CT Maint Cont-N	0	0	4,300	0.00%	
53525 Evans Park Janitorial Supplies	468	1,098	2,500	43.91%	
53526 Evans Park Supplies	315	3,058	6,000	50.96%	
53527 Evans Park Electric	579	3,404	15,000	22.69%	
53528 Evans Park Mediacom Internet	230	1,153	3,000	38.44%	
53529 Evans Park Sewer	0	631	2,700	23.35%	
53532 Evans Park Trash Collection	268	1,457	2,300	63.33%	
53533 Evans Park Water	127	638	3,000	21.25%	
53535 Evans Park Landscaping	0	6,590	10,700	61.59%	
53536 Recreation Activities / Program Expense	0	14	3,000	0.47%	
53600 Utilities--Electric	873	6,433	18,000	35.74%	
53605 Utilities--Propane	0	0	3,000	0.00%	
53610 Utilities--Street Lights	0	0	5,000	0.00%	
53620 Utilities--Telephone	381	1,935	4,800	40.31%	
53630 Utilities--Water/Water Conditioning	61	356	900	39.60%	
53640 Utilities --Sewer Usage	0	604	3,000	20.14%	
53645 Utilities-- Mediacom	182	910	3,000	30.32%	
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	94,660	547,951	2,338,730	23.43%	
Restricted Expense					
Paid From Transfer Tax					
55001 Capital Building Improvements	10,000	14,288	3,000	476.27%	
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	27,473	160,424	294,700	54.44%	
55014 Evans Park Improvements	11,959	28,066	686,500	4.09%	
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	2,903	16,373	45,000	36.38%	
55020 Town Vehicles	0	0	1,000	0.00%	
Total Transfer Tax Expense	52,335	227,153	1,062,450	21.38%	
Paid From Grants/Other					
59100 MSA Grant Expense	953	4,569	10,000	45.69%	
59115 Economic Development Expense	5,756	20,085	95,292	21.08%	
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	6,709	27,124	125,292	21.65%	
Total Restricted Expense	59,044	254,277	1,187,742	21.41%	
Total Expense	153,704	802,228	3,526,472	22.75%	
Net Income/Expense	252,102	1,964,684			