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

General Fund Revenue	**$194,284**
General Fund Expenditures	**$230,243**

Restricted Revenue	**$197,595**
Restricted Expense	**$75,136**

Interest & Dividend Income from	
WSFS Checking Accounts	
Month of October	
Unrestricted Assets	
General Interest Income	$ 23,803
Restricted Interest Income	$ 9,183

CD Activity	
Bought CoastalStates Bank 4.40%	$ 240,000
Bought City Natl Bk Fla Miami Ctf 4.50%	$ 103,000

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	11	11	0	**22**	**21**
November					
December					
January					
February					
March					
April					

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

GL		Month Unrestricted Assets OCTOBER	Year to Date May '26 -April '27	FY '26-27 Approved Budget	% of Budget YTD 6 mo into year; 6 months remaining	Notes
	Income					
GL	**General Fund Revenue**					
40025	Building Permit Review/Inspections	6,320	58,663	82,025	71.52%	
40050	Annexations	0	0	0	0.00%	
40075	Building Permits	32,539	298,290	410,125	72.73%	
40100	Review re-site/TOPO	1,800	17,600	35,500	49.58%	
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	1,390	8,606	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	1,775	80,875	72,000	112.33%	
40305	Mobile Food Vendor License	0	200	0	0.00%	
40310	Public Event Application	30	180	0	0.00%	
40320	Mobile Food Vendor Application	0	15	0	0.00%	
40350	Miscellaneous Income	220	220	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	2,249	10,955	33,000	33.20%	
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	250	500	0	0.00%	
40875	Interest Income - Unrestricted	23,803	316,549	500,000	63.31%	
41320	Property Taxes	0	847,879	850,000	99.75%	
41330	Property Tax Penalty	0	405	0	0.00%	
41400	Gross Rental Receipts Taxes	123,909	254,743	200,000	127.37%	
	Total General Revenue	**194,284**	**1,928,857**	**2,338,730**	**82.47%**	
	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	9,183	110,133	50,000	220.27%	
49200	Transfer Tax - Gross	183,913	1,035,269	1,125,000	92.02%	
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	4,500	44,000	0	0.00%	
49851	MVFC Ambulance Fees	0	0	0	0.00%	
	Total Restricted Revenue	**197,595**	**1,229,935**	**1,210,000**	**101.65%**	
	Total Income	**391,880**	**3,158,792**	**3,548,730**	**89.01%**	
	Expense					
	General Fund Expense					
50100	Accounting/Financial Services	0	17,000	22,000	77.27%	
50200	Advertising	0	1,459	6,500	22.44%	
50210	GoGOV Automated Messages	0	0	5,000	0.00%	
50300	Awards, Gifts, Flowers	14	881	5,000	17.62%	
50400	Build.& Gr.--Maint./Landscaping	3,064	23,211	48,554	47.80%	
50410	Building/Grounds - Equip/Tools/Uniforms	38	285	2,000	14.26%	
50500	Cable/Internet/Security System	172	2,456	2,200	111.62%	Town Hall Security Improvements
50600	Computer Maintenance/Copier/Software	2,986	22,510	35,010	64.30%	
50800	Dues/Member./Subscr/Mtgs.	837	3,817	9,905	38.53%	
50850	Educational Training	2,425	4,262	8,340	51.10%	
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%	6% Tax
50951	Fire Company-Roxana	0	461	3,000	15.35%	6% Tax
50960	Truck Maintenance/Ins/Gas	834	3,684	12,000	30.70%	
51100	Insurance--Bonding	26	154	300	51.20%	
51110	Insurance--Flood	182	1,001	1,700	58.87%	
51120	Insurance--Gen. Lia./Property	2,275	11,033	19,000	58.07%	
51125	Insurance--Health & Dental	5,991	41,456	62,288	66.56%	
51130	Insurance-Prof. Liability	355	1,735	3,700	46.90%	
51140	Insurance--Worker's. Comp.	227	1,457	3,000	48.55%	
51200	Legal	3,363	19,989	45,000	44.42%	
51250	Independent Counsel	0	0	0	0.00%	
51300	Mileage/Other Reimbursements	202	447	2,000	22.33%	
51400	Tax Ditch	0	909	1,150	79.02%	
51500	Office Equipment/Furniture	1,270	1,370	4,000	34.24%	
51510	Office Supplies	301	2,374	6,000	39.57%	
51511	Janitorial Supplies	23	74	2,000	3.68%	
51600	Payroll	45,254	281,455	637,231	44.17%	
51605	Payroll Processing Fees	120	705	2,000	35.25%	
51610	Payroll Taxes	3,899	25,316	55,996	45.21%	

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	% of Budget YTD	Notes
51615	Property Maintenance Violation	0	0	0	0.00%	
51620	Town Match 401k/ Pension (6% max)	2,726	17,357	38,483	45.10%	
51700	Back Ground/Finger Prints-Staff	0	0	450	0.00%	
51800	Postage/Postage Meter	85	1,883	5,175	36.38%	
51900	Printing	900	1,012	3,500	28.90%	
53100	Professional Services (Engineering)	6,360	23,502	50,000	47.00%	
53110	Professional Planning Services	0	0	0	0.00%	
53115	Professional Review Services	0	0	0	0.00%	
53175	Review re-site/TOPO	0	9,283	35,500	26.15%	
53300	Service Charges (Transfer Tax Processing)	0	0	0	0.00%	
53500	Trash Collection	116	608	450	135.08%	Dumpster in May included in total
53510	Evans Park Insurance	1,441	9,781	18,500	52.87%	
53520	Evans Park Repairs/Maintenance	2,579	18,271	23,565	77.53%	
53521	Evans Park Building & Grounds Maintenance	36	3,404	5,000	68.08%	
53522	Evans Park Security & Fire Alarm System	708	1,771	1,500	118.04%	Security Cameras at Park
53523	Evans Park Playground/Exercise Maintenance	0	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	194	1,291	2,500	51.66%	
53526	Evans Park Supplies	272	3,329	6,000	55.49%	
53527	Evans Park Electric	492	3,896	15,000	25.97%	
53528	Evans Park Mediacom Internet	230	1,384	3,000	46.12%	
53529	Evans Park Sewer	0	631	2,700	23.35%	
53532	Evans Park Trash Collection	271	1,728	2,300	75.12%	
53533	Evans Park Water	118	756	3,000	25.19%	
53535	Evans Park Landscaping	235	6,825	10,700	63.78%	
53536	Recreation Activities / Program Expense	0	14	3,000	0.47%	
53600	Utilities--Electric	894	7,326	18,000	40.70%	
53605	Utilities--Propane	0	0	3,000	0.00%	
53610	Utilities--Street Lights	0	0	5,000	0.00%	
53620	Utilities--Telephone	374	2,309	4,800	48.11%	
53630	Utilities--Water/Water Conditioning	71	427	900	47.48%	
53640	Utilities --Sewer Usage	0	604	3,000	20.14%	
53645	Ultilities-- Mediacom	182	1,092	3,000	36.39%	
54100	MVFC Ambulance fees	135,600	135,600	130,000	104.31%	MVFC 2026-2027
54102	RVFC Ambulance fees	2,500	2,500	5,000	50.00%	RVFC 2026-2027
53700	Operating Reserve	0	0	869,283	0.00%	
	Total General Expense	**230,243**	**778,195**	**2,338,730**	**33.27%**	
	Restricted Expense					
	Paid From Transfer Tax					
55001	Capital Building Improvements	0	14,288	3,000	476.27%	Cameras and Fire Control Panel
55002	Capital Furniture/Equipment	4,585	8,894	5,500	161.71%	Office Furniture Town Hall
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	29,733	190,158	294,700	64.53%	
55014	Evans Park Improvements	12,587	40,653	686,500	5.92%	
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	28,230	44,603	45,000	99.12%	PFM & Park Planning
55020	Town Vehicles	0	0	1,000	0.00%	
	Total Transfer Tax Expense	**75,136**	**302,289**	**1,062,450**	**28.45%**	
	Paid From Grants/Other					
59100	MSA Grant Expense	953	5,522	10,000	55.22%	
59115	Economic Development Expense	3,830	23,915	95,292	25.10%	
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	**4,783**	**31,906**	**125,292**	**25.47%**	
	Total Restricted Expense	**79,919**	**334,196**	**1,187,742**	**28.14%**	
	Total Expense	**310,162**	**1,112,391**	**3,526,472**	**31.54%**	
	Net Income/Expense	81,718	2,046,401			