

TREASURER'S REPORT  
October 17

General Fund Revenue	\$160,197
General Fund Expenditures	\$42,728
Restricted Revenue	\$167,458
Restricted Expense	\$192,951

Town of Millville  
Assets and Liabilities  
As of 10/31/17

<b>Assets</b>		
GL	<b>Unrestricted - General Fund:</b>	
10001	WSFS General Checking	1,566,694
10003	Petty Cash	200
10010	Artisans' Unrestricted CD	252,436
10015	Commonwealth Unrestricted CD	243,506
10016	Commonwealth Unrestricted CD	251,017
10017	Commonwealth Unrestricted CD	112,373
10018	Commonwealth Unrestricted MM	23,668
10019	Commonwealth Unrestricted CD	250,041
10020	Commonwealth Unrestricted CD	250,055
10021	Commonwealth Unrestricted CD	250,033
10022	Commonwealth Unrestricted CD	250,000
10023	Commonwealth Unrestricted CD	250,659
10024	Commonwealth Unrestricted CD	250,766
10025	Commonwealth Unrestricted CD	250,694
10026	Commonwealth Unrestricted CD	14,036
10027	Commonwealth Unrestricted CD	250,986
10028	Commonwealth Unrestricted CD	251,059
10029	Commonwealth Unrestricted CD	251,183
	<b>Total Unrestricted Funds</b>	<b>4,969,406</b>
 <b>Restricted Funds:</b>		
	<i>Checking Accounts:</i>	
15001	Fulton Transfer Tax	12,050
15006	WSFS Police Dept	599,303
15007	WSFS Realty Transfer Tax	2,670,517
15017	WSFS Economic Development	196,073
15024	WSFS Escrowed Funds	37,174
15025	WSFS Millville Fire Co Grant	66,929
	<i>Savings Account:</i>	
15021	Capital One 360	249,341
	<i>Certificates of Deposit:</i>	
15014	M & T Bank (1)	0
15018	Bank of Delmarva	252,961
15022	First Shore Federal Savings (2)	137,763
15027	M & T Bank (2)	115,590
	<i>Grant Funds:</i>	
15025	WSFS Municipal Street Aid	1,941
15026	WSFS P & Z Grant	1,625
	<b>Total Restricted Funds</b>	<b>4,341,267</b>
 <b>Other Assets</b>		
11102	Property Taxes Receivable	500
15100	Accounts Receivable	50
16500	Prepaid Insurance	10,604
16501	Prepaid Expenses	1,076
	<b>Total Other Assets</b>	<b>12,230</b>
	<b>Total Assets</b>	<b>9,322,903</b>
 <b>Liabilities</b>		
20000	Accounts Payable	7,326
20200	Escrow Payable	37,174
20300	Grants Payable - MVFC	4,429
21000	Payroll Liabilities	936
21100	Simple IRA Liability	0
21120	Accrued Wages	0
26000	Deferred Revenue	13,524
26100	Deferred Property Tax	8
	<b>Total Liabilities</b>	<b>63,397</b>

Statement of Income & Expenses with Variance to Budget  
October 17

		Oct '17	May '17 - Oct '17	Approved Budget	YTD
<b>Income</b>					6 mo into year; 6 mo remaining
<b>GL</b>	<b>General Fund Revenue</b>				
40025	Building Permit Review/Inspections	20,647	58,479	46,850	124.82%
40075	Building Permits	105,166	300,110	238,250	125.96%
40150	Subdivision Fees	0	18,450	0	0.00%
40175	Road Inspection Fees	0	0	0	0.00%
40200	Building Rent	0	80	0	0.00%
40250	Plan Review - Concept / Site	0	950	1,500	63.33%
40275	Zoning Review	0	0	0	0.00%
40300	Licenses-Business, Rental, Realtor	1,025	44,500	38,000	117.11%
40350	Miscellaneous Income	1,000	1,275	0	0.00%
40400	Sale of Sub./Ord./Rezoning Books	0	0	0	0.00%
40500	Mediacom Franchise	8,683	16,924	28,728	58.91%
40600	Police Fines--Vendor	45	257	0	0.00%
40650	Town Issued Fines	800	1,525	750	203.33%
40750	Refunds, Reimbursements, Other Gen Revenue	0	0	0	0.00%
40800	Sign Permits. Review	0	713	500	142.60%
40850	Variances / Special Exceptions	0	0	0	0.00%
40875	Interest Income - Unrestricted	4,281	22,341	17,963	124.37%
41320	Property Taxes	0	417,992	400,000	104.50%
41330	Property Tax Penalty	7	7	0	0.00%
41400	Gross Rental Receipts Taxes	18,543	68,349	80,000	85.44%
	<b>Total General Revenue</b>	<b>160,197</b>	<b>951,952</b>	<b>852,541</b>	<b>111.66%</b>
	<b>Restricted Revenue</b>				
49100	Grant - MSA	0	3,862	3,221	119.90%
49115	Economic Development Income	0	0	0	0.00%
49125	Interest Income - Restricted	575	3,962	8,574	46.21%
49200	Transfer Tax - Gross	153,883	540,006	448,503	120.40%
49250	Duke Rd Park-Grant/Donation	0	0	0	0.00%
49450	Sussex Cnty Rev Sharing Law Enforcement	0	12,500	12,500	100.00%
49850	MVFC Impact Fees	13,000	37,000	0	0.00%
49851	MVFC Amubulance Fees	0	45,255	46,410	97.51%
	<b>Total Restricted Revenue</b>	<b>167,458</b>	<b>642,585</b>	<b>519,208</b>	<b>123.76%</b>
	<b>Total Income</b>	<b>327,655</b>	<b>1,594,537</b>	<b>1,371,749</b>	<b>116.24%</b>
	<b>Expense</b>				
	<b>General Fund Expense</b>				
50100	Accounting/Financial Services	1,050	13,250	13,250	100.00%
50200	Advertising	0	283	600	47.17%
50210	Automated Messages	81	177	0	0
50300	Awards, Gifts, Flowers	0	319	2,250	14.18%
50400	Build. & Gr.--Maint./Landscaping	1,013	11,661	20,360	57.27%
50410	Building/Grounds - Equip/Tools/Uniforms	293	740	1,200	61.67%
50500	Cable/Internet/Security System	76	1,657	3,505	47.28%
50600	Computer Maintenance/Copier/Software	1,151	7,415	13,497	54.94%
50700	Donations	0	100	0	0.00%
50800	Dues/Member./Subscr/Mtgs.	117	2,015	3,436	58.64%
50850	Educational Training	162	1,618	6,150	26.31%
50900	Elections	0	0	225	0.00%
50950	Fire Company-Millville	0	25,107	24,600	102.06%
50960	Truck Maintenance/Ins/Gas	283	1,746	2,234	78.16%
51100	Insurance--Bonding	21	129	273	47.25%
51110	Insurance--Flood	110	664	1,380	48.12%
51120	Insurance--Gen. Lia./Property	858	4,238	7,830	54.13%
51125	Insurance--Health	2,349	17,070	29,502	57.86%
51130	Insurance-Prof. Liability	208	5,004	2,500	200.16%
51140	Insurance--Worker's. Comp.	162	972	1,908	50.94%

Statement of Income & Expenses with Variance to Budget  
October 17

	Oct '17	May '17 - Oct '17	Approved Budget	YTD
<b>General Fund Expense (cont)</b>				
51200 Legal	1,257	10,937	25,000	43.75%
51300 Mileage/Other Reimbursements	0	328	750	43.73%
51400 Other Misc Expense	0	10.00	50	20.00%
51500 Office Equipment/Furniture	0	116	1,000	11.60%
51510 Office Supplies	572	2,060	3,300	62.42%
51600 Payroll	25,746	154,477	337,684	45.75%
51605 Payroll Processing Fees	27	162	314	51.59%
51610 Payroll Taxes	1,904	12,118	27,870	43.48%
51620 Town Match 401k (3% max)	1,440	8,640	20,081	43.03%
51625 IRA Administrative Fees	0	0	0	0.00%
51800 Postage/Postage Meter	225	2,128	2,500	85.12%
51900 Printing	0	1,969	2,721	72.36%
53100 Professional Services (URS Engineering)	1,987	7,756	30,000	25.85%
53110 Professional Planning Services	0	0	18,000	0.00%
53300 Service Charges (Transfer Tax Processing)	510	3,147.00	4,495	70.01%
53500 Trash Collection	83	247	345	71.59%
53600 Utilities--Electric	472	3,058	10,000	30.58%
53605 Utilities--Propane	0	0	1,200	0.00%
53610 Utilities--Street Lights	0	1,956	3,221	60.73%
53620 Utilities--Telephone	571	2,228	5,112	43.58%
53630 Utilities--Water Conditioning	0	1,375	2,208	62.27%
53640 Utilities --Sewer Usage	0	964	1,260	76.51%
53700 Contingency	0	0	220,730	0.00%
<b>Total General Expense</b>	<b>42,728</b>	<b>307,841</b>	<b>852,541</b>	<b>36.11%</b>
<b>Restricted Expense</b>				
<b>Paid From Transfer Tax</b>				
55001 Capital Building Improvements	0	0	2,500	0.00%
55002 Capital Furniture/Equipment	0	4,157	0	0.00%
55003 Capital Hardware /Software Purchases	0	0	2,500	0.00%
55004 Building Addition--Garage/Police Addition	0	137,906	0	0.00%
55005 Police Coverage	0	0	0	0.00%
55006 Neighborhood Watch Car Insur, Gas, Maint	0	0	1,498	0.00%
55007 Capital Land Acquisition	0	0	0	0.00%
55008 Public Safety Expense (S.P. Field Office)	0	0	200	0.00%
55009 MV Vol Training & Background Checks	0	0	0	0.00%
55010 Capital Land Improvement	0	0	3,500	0.00%
55011 Codification of General Code	1,195	1,936	6,500	29.78%
55012 Volunteer Group Uniforms	0	0	0	0.00%
55013 Police Coverage - Police Fund	6,669	36,241	84,637	42.82%
55014 Dukes Road Park Improvements	179,488	374,212	3,000,000	12.47%
55015 Dukes Road Park Expenses	646	6,725	6,525	103.07%
55016 Road Sign Maintenance	0	102	0	0
<b>Total Transfer Tax Expense</b>	<b>187,998</b>	<b>561,279</b>	<b>3,107,860</b>	<b>18.06%</b>
<b>Paid From Grants/Other</b>				
59100 MSA Grant Expense	643	1,922	3,221	59.67%
59115 Economic Development Expense	4,310	14,059	32,760	42.92%
59450 Sussex Cnty Rev Sharing Law Enforcement	0	0	12,500	0.00%
59850 MVFC Grant Reimbursement	0	0	0	0.00%
<b>Total Grant Expense</b>	<b>4,953</b>	<b>15,981</b>	<b>48,481</b>	<b>32.96%</b>
<b>Total Restricted Expense</b>	<b>192,951</b>	<b>577,260</b>	<b>3,156,341</b>	<b>18.29%</b>
<b>Total Expense</b>	<b>235,679</b>	<b>885,101</b>	<b>4,008,882</b>	<b>22.08%</b>