

TREASURER'S REPORT  
April 2018

General Fund Revenue	\$37,797
General Fund Expenditures	\$51,860
Restricted Revenue	\$182,537
Restricted Expense	\$190,341

Town of Millville  
Assets and Liabilities  
As of 04/30/18

<b>Assets</b>		
GL	<b>Unrestricted - General Fund:</b>	
10001	WSFS General Checking	1,658,108
10003	Petty Cash	200
10010	Artisans' Unrestricted CD	254,058
10015	Commonwealth Unrestricted CD	243,506
10016	Commonwealth Unrestricted CD	250,987
10017	Commonwealth Unrestricted CD	112,359
10018	Commonwealth Unrestricted MM	47,286
10019	Commonwealth Unrestricted CD	250,033
10020	Commonwealth Unrestricted CD	250,046
10021	Commonwealth Unrestricted CD	250,025
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	250,955
10028	Commonwealth Unrestricted CD	251,025
10029	Commonwealth Unrestricted CD	251,146
	<b>Total Unrestricted Funds</b>	<b>5,085,889</b>
<b>Restricted Funds:</b>		
	<i>Checking Accounts:</i>	
15001	Fulton Transfer Tax	7,827
15006	WSFS Police Dept	607,860
15007	WSFS Realty Transfer Tax	2,917,160
15017	WSFS Economic Development	198,355
15024	WSFS Escrowed Funds	28,143
15025	WSFS Millville Fire Co Grant	96,929
	<i>Savings Account:</i>	
15021	Capital One 360	249,835
	<i>Certificates of Deposit:</i>	
15018	Bank of Delmarva	254,531
15027	M & T Bank (2)	116,272
	<i>Grant Funds:</i>	
15025	WSFS Municipal Street Aid	1
15026	WSFS P & Z Grant	1,625
	<b>Total Restricted Funds</b>	<b>4,478,538</b>
<b>Other Assets</b>		
11102	Property Taxes Receivable	158
15100	Accounts Receivable	0
16500	Prepaid Insurance	9,792
16501	Prepaid Expenses	6,235
	<b>Total Other Assets</b>	<b>16,185</b>
	<b>Total Assets</b>	<b>9,580,612</b>
<b>Liabilities</b>		
20000	Accounts Payable	0
20200	Escrow Payable	28,143
20300	Grants Payable - MVFC	76,929
21000	Payroll Liabilities	4,549
21100	Simple IRA Liability	2,697
21120	Accrued Wages	8,048
21130	Accrued Health & Dental	1,495
26000	Deferred Revenue	316
26100	Deferred Property Tax	8
	<b>Total Liabilities</b>	<b>122,185</b>

Statement of Income & Expenses with Variance to Budget  
April 2018

Income	Apr '18	May '17 - Apr '18	Approved Budget	YTD
				12 mo into year: 0 mo remaining
<b>GL General Fund Revenue</b>				
40025 Building Permit Review/Inspections	1,434	103,913	46,850	221.80%
40075 Building Permits	8,452	539,208	238,250	226.32%
40150 Subdivision Fees	0	41,760	0	0.00%
40175 Road Inspection Fees	13,524	20,676	9,300	222.32%
40200 Building Rent	0	220	0	0.00%
40250 Plan Review - Concept / Site	900	4,200	1,500	280.00%
40275 Zoning Review	0	0	0	0.00%
40300 Licenses-Business, Rental, Realtor	100	45,925	38,000	120.86%
40350 Miscellaneous Income	0	1,275	0	0.00%
40400 Sale of Sub./Ord./Rezoning Books	0	20	0	0.00%
40500 Mediacom Franchise	8,767	34,073	28,728	118.61%
40600 Police Fines--Vendor	50	679	0	0.00%
40650 Town Issued Fines	400	4,700	750	626.67%
40750 Refunds, Reimbursements, Other Gen Revenue	0	0	0	0.00%
40800 Sign Permits. Review	0	1,204	500	240.80%
40850 Variances / Special Exceptions	0	750	0	0.00%
40875 Interest Income - Unrestricted	4,170	47,408	17,963	263.92%
41320 Property Taxes	0	431,445	400,000	107.86%
41330 Property Tax Penalty	0	30	0	0.00%
41400 Gross Rental Receipts Taxes	0	92,239	80,000	115.30%
<b>Total General Revenue</b>	<b>37,797</b>	<b>1,369,725</b>	<b>861,841</b>	<b>158.93%</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	456	7,015	8,574	81.82%
49200 Transfer Tax - Gross	179,156	955,238	448,503	212.98%
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%
49800 SCAT Dinner Hosted by Town	1,925	2,765	0	0.00%
49850 MVFC Impact Fees	1,000	67,500	0	0.00%
49851 MVFC Amulance Fees	0	45,290	46,410	97.59%
<b>Total Restricted Revenue</b>	<b>182,537</b>	<b>1,094,170</b>	<b>519,208</b>	<b>210.74%</b>
<b>Total Income</b>	<b>220,334</b>	<b>2,463,895</b>	<b>1,381,049</b>	<b>178.41%</b>
<b>Expense</b>				
<b>General Fund Expense</b>				
50100 Accounting/Financial Services	0	13,250	13,250	100.00%
50200 Advertising	46	566	600	94.33%
50210 Automated Messages	0	298	500	59.60%
50300 Awards, Gifts, Flowers	71	814	2,250	36.18%
50400 Build. & Gr.--Maint./Landscaping	724	17,640	20,360	86.64%
50410 Building/Grounds - Equip/Tools/Uniforms	0	1,526	1,550	98.45%
50500 Cable/Internet/Security System	251	2,288	3,505	65.28%
50600 Computer Maintenance/Copier/Software	759	15,704	13,497	116.35%
50700 Donations	0	100	100	100.00%
50800 Dues/Member./Subscr/Mtgs.	226	2,977	3,436	86.64%
50850 Educational Training	50	4,962	6,150	80.68%
50900 Elections	0	182	225	80.89%
50950 Fire Company-Millville	0	25,896	26,607	97.33%
50960 Truck Maintenance/Ins/Gas	961	3,877	3,294	117.70%
51100 Insurance--Bonding	21	258	273	94.51%
51110 Insurance--Flood	120	1,376	1,380	99.71%
51120 Insurance--Gen. Lia./Property	813	9,114	8,030	113.50%
51125 Insurance--Health	145	29,474	29,502	99.91%
51130 Insurance-Prof. Liability	221	6,280	7,500	83.73%
51140 Insurance--Worker's. Comp.	186	2,132	1,908	111.74%

Statement of Income & Expenses with Variance to Budget  
April 2018

	<u>Apr '18</u>	<u>May '17 - Apr '18</u>	<u>Approved Budget</u>	<u>YTD</u>
<b>General Fund Expense (cont)</b>				
51200 Legal	0	18,928	25,000	75.71%
51300 Mileage/Other Reimbursements	666	1,428	750	190.40%
51400 Other Misc Expense	(2,484)	49	50	98.00%
51500 Office Equipment/Furniture	0	428	1,000	42.80%
51510 Office Supplies	310	3,008	3,300	91.15%
51600 Payroll	39,439	332,729	337,684	98.53%
51605 Payroll Processing Fees	37	348	314	110.83%
51610 Payroll Taxes	3,183	26,679	27,870	95.73%
51620 Town Match 401k (3% max)	2,029	18,441	20,081	91.83%
51800 Postage/Postage Meter	125	2,678	3,000	89.27%
51900 Printing	0	2,867	3,221	89.01%
53100 Professional Services (Engineering)	145	24,379	30,000	81.26%
53110 Professional Planning Services	951	7,997	18,000	44.43%
53300 Service Charges (Transfer Tax Processing)	1,068	7,966	7,245	109.95%
53500 Trash Collection	0	330	345	95.65%
53600 Utilities--Electric	824	8,097	10,000	80.97%
53605 Utilities--Propane	0	2,872	1,700	168.94%
53610 Utilities--Street Lights	660	3,913	3,221	121.48%
53620 Utilities--Telephone	313	4,135	5,112	80.89%
53630 Utilities--Water Conditioning	0	1,258	2,208	56.97%
53640 Utilities --Sewer Usage	0	1,855	1,910	97.12%
53700 Contingency	0	0	215,913	0.00%
<b>Total General Expense</b>	<b>51,860</b>	<b>609,099</b>	<b>861,841</b>	<b>70.67%</b>
<b>Restricted Expense</b>				
<b>Paid From Transfer Tax</b>				
55001 Capital Building Improvements	0	2,781	3,000	92.70%
55002 Capital Furniture/Equipment	0	4,157	4,200	98.98%
55003 Capital Hardware /Software Purchases	0	0	2,500	0.00%
55004 Building Addition-Garage/Police Addition	0	139,191	140,885	98.80%
55005 Police Coverage	0	0	0	0.00%
55006 Neighborhd 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	0	2,862	6,500	44.03%
55012 Volunteer Group Uniforms	148	148	0	0.00%
55013 Police Coverage - Police Fund	7,020	61,034	84,637	72.11%
55014 Dukes Road Park Improvements	110,461	683,783	3,000,000	22.79%
55015 Dukes Road Park Expenses	167	7,826	7,363	106.29%
55016 Road Sign Maintenance	0	102	500	20.40%
<b>Total Transfer Tax Expense</b>	<b>117,796</b>	<b>901,884</b>	<b>3,254,783</b>	<b>27.71%</b>
<b>Paid From Grants/Other</b>				
54100 MVFC Ambulance fees	35	45,290	45,325	99.92%
59100 MSA Grant Expense	0	3,862	3,221	119.90%
59115 Economic Development Expense	10	30,392	32,760	92.77%
59450 Sussex Cnty Rev Sharing Law Enforcement	0	12,500	12,500	100.00%
59850 MVFC Grant Reimbursement	72,500	72,500	72,500	100.00%
<b>Total Grant Expense</b>	<b>72,545</b>	<b>164,544</b>	<b>166,306</b>	<b>98.94%</b>
<b>Total Restricted Expense</b>	<b>190,341</b>	<b>1,066,428</b>	<b>3,421,089</b>	<b>31.17%</b>
<b>Total Expense</b>	<b>242,201</b>	<b>1,675,527</b>	<b>4,282,930</b>	<b>39.12%</b>

Bank error  
returned