

TREASURER'S REPORT
April 2019

General Fund Revenue	\$72,991
General Fund Expenditures	\$51,230

Restricted Revenue	\$13,270
Restricted Expense	\$13,834

Interest Income from WSFS Accounts		
Month of April		
General Interest Income	\$	651
Restricted Interest Income		5,572

Town of Millville
Assets and Liabilities
As of 04/30/19

Assets		
GL	Unrestricted - General Fund:	
10001	WSFS General Checking	518,749
10003	Petty Cash	200
10010	Artisans' Unrestricted CD	257,361
10015	Commonwealth Unrestricted CD	243,506
10016	Commonwealth Unrestricted CD	250,987
10017	Commonwealth Unrestricted CD	112,359
10018	Commonwealth Unrestricted MM	24,252
10019	Commonwealth Unrestricted CD	253,915
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	250,966
10028	Commonwealth Unrestricted CD	251,025
10029	Commonwealth Unrestricted CD	251,147
10030	First Shore Federal Unrestricted CD	250,429
10031	Commonwealth Unrestricted CD	250,460
10032	Commonwealth Unrestricted CD	250,436
10033	Commonwealth Unrestricted CD	250,000
10034	Commonwealth Unrestricted CD	71,101
10035	Commonwealth Unrestricted CD	250,082
10036	Commonwealth Unrestricted CD	210,050
10037	Commonwealth Unrestricted CD	250,508
10038	Commonwealth Unrestricted CD	51,066
	Total Unrestricted Funds	5,764,825
Restricted Funds:		
<i>Checking Accounts:</i>		
15001	Fulton Transfer Tax	23,135
15006	WSFS Police Dept	611,788
15007	WSFS Realty Transfer Tax	3,707,565
15017	WSFS Economic Development	216,353
15024	WSFS Escrowed Funds	90,938
15025	WSFS Millville Fire Co Grant	80,097
<i>Savings Account:</i>		
15021	Capital One 360	200,673
<i>Certificates of Deposit:</i>		
15018	Bank of Delmarva	257,724
<i>Grant Funds:</i>		
15025	WSFS Municipal Street Aid	385
	Total Restricted Funds	5,188,658
Other Assets		
11102	Property Taxes Receivable	400
15100	Accounts Receivable	0
16500	Prepaid Insurance	10,248
16501	Prepaid Expenses	6,235
	Total Other Assets	16,883
	Total Assets	10,970,366
Liabilities		
20000	Accounts Payable	1,227
20200	Escrow Payable	90,938
20300	Grants Payable - MVFC	0
21000	Payroll Liabilities	1,319
21100	Simple IRA Liability	0
21120	Accrued Wages	0
21130	Accrued Health & Dental	0
26000	Deferred Revenue	0
26100	Deferred Property Tax	8
	Total Liabilities	93,492

**Statement of Income & Expenses with Variance to Budget
April 2019**

	Month	Year to Date	FY '19	% of Budget
	April 2019	May '18 - April '19	Approved Budget	YTD
Income				
				12 mo into year; 0 mo remaining
GL General Fund Revenue				
40025 Building Permit Review/Inspections	7,910	97,420	35,600	273.65%
40075 Building Permits	41,782	494,173	178,000	277.63%
40100 Review re-site/TOPO	1,800	22,700	10,600	214.15%
40150 Subdivision Fees	12,510	15,660	36,000	43.50%
40175 Road Inspection Fees	0	0	0	0.00%
40200 Building Rent	210	1,105	0	0.00%
40250 Plan Review - Concept / Site	3,150	9,550	1,350	707.41%
40275 Zoning Review	0	0	0	0.00%
40300 Licenses-Business, Rental, Realtor	225	53,350	38,000	140.39%
40350 Miscellaneous Income	0	347	0	0.00%
40400 Sale of Sub./Ord./Rezoning Books	0	8	0	0.00%
40500 Mediacom Franchise	0	29,241	33,000	88.61%
40600 Police Fines--Vendor	87	1,002	0	0.00%
40650 Town Issued Fines	300	5,217	2,000	260.85%
40660 Property maintenance violations	150	192	0	0.00%
40750 Refunds, Reimbursements, Other Gen Revenue	0	0	0	0.00%
40800 Sign Permits. Review	360	1,924	500	384.80%
40850 Variances / Special Exceptions	0	0	0	0.00%
40875 Interest Income - Unrestricted	4,507	72,614	40,873	177.66%
41320 Property Taxes	0	468,393	437,500	107.06%
41330 Property Tax Penalty	0	134	0	0.00%
41400 Gross Rental Receipts Taxes	0	102,508	85,000	120.60%
Total General Revenue	72,991	1,375,538	898,423	153.11%
Restricted Revenue				
49100 Grant - MSA	0	4,606	4,606	100.00%
49115 Economic Development Income	0	7,220	0	0.00%
49125 Interest Income - Restricted	5,900	10,494	6,213	168.90%
49200 Transfer Tax - Gross	0	620,610	364,309	170.35%
49250 Duke Rd Park-Grant/Donation	0	53,000	0	0.00%
49450 Sussex Cnty Rev Sharing Law Enforcement	0	12,500	12,500	100.00%
49800 SCAT Dinner Hosted by Town	2,870	2,870	0	0.00%
49850 MVFC Impact Fees	4,500	60,000	0	0.00%
49851 MVFC Amulance Fees	0	50,050	47,915	104.46%
Total Restricted Revenue	13,270	821,350	435,543	188.58%
Total Income	86,261	2,196,888	1,333,966	164.69%
Expense				
General Fund Expense				
50100 Accounting/Financial Services	0	13,500	13,500	100.00%
50200 Advertising	191	713	600	118.83%
50210 Automated Messages	0	176	500	35.20%
50300 Awards, Gifts, Flowers	0	1,811	2,250	80.49%
50400 Build. & Gr.--Maint./Landscaping	1,810	25,144	27,335	91.98%
50410 Building/Grounds - Equip/Tools/Uniforms	0	1,222	1,200	101.83%
50500 Cable/Internet/Security System	252	3,123	3,017	103.51%
50600 Computer Maintenance/Copier/Software	880	13,518	13,055	103.55%
50700 Donations	0	0	0	0.00%
50800 Dues/Member./Subscr/Mtgs.	1,018	4,445	3,710	119.81%
50850 Educational Training	275	4,775	5,795	82.40%
50900 Elections	0	165	225	73.33%
50950 Fire Company-Millville	0	28,110	28,750	97.77%
50960 Truck Maintenance/Ins/Gas	180	2,972	3,975	74.77%
51100 Insurance--Bonding	21	258	275	93.82%
51110 Insurance--Flood	123	1,459	1,500	97.27%
51120 Insurance--Gen. Lia./Property	859	10,076	11,330	88.93%
51125 Insurance--Health	2,465	27,572	29,502	93.46%
51130 Insurance-Prof. Liability	221	2,654	2,760	96.16%
51140 Insurance--Worker's. Comp.	218	2,556	2,320	110.17%

**Statement of Income & Expenses with Variance to Budget
April 2019**

	Month	Year to Date	FY '19 Approved Budget	% of Budget
	April 2019	May '18 - April '19	Budget	YTD
General Fund Expense (cont)				
51200 Legal	1,628	15,749	25,000	63.00%
51300 Mileage/Other Reimbursements	605	1,479	1,200	123.25%
51400 Other Misc Expense	0	22	50	44.00%
51500 Office Equipment/Furniture	0	558	1,000	55.80%
51510 Office Supplies	95	1,841	1,850	99.51%
51600 Payroll	29,817	335,466	351,617	95.41%
51605 Payroll Processing Fees	37	362	370	97.84%
51610 Payroll Taxes	2,427	26,376	28,630	92.13%
51615 Property Maintenance Violation	0	160	0	0.00%
51620 Town Match 401k (3% max)	1,502	18,607	20,917	88.96%
51800 Postage/Postage Meter	125	3,047	3,200	95.22%
51900 Printing	14	2,397	3,000	79.90%
53100 Professional Services (Engineering)	1,533	47,302	45,000	105.12%
53110 Professional Planning Services	2,093	19,742	26,000	75.93%
53175 Review re-site/TOPO	1,569	12,582	10,600	118.70%
53300 Service Charges (Transfer Tax Processing)	324	8,027	9,000	89.19%
53500 Trash Collection	0	330	345	95.65%
53600 Utilities--Electric	605	8,026	10,000	80.26%
53605 Utilities-Propane	0	2,517	1,770	142.20%
53610 Utilities--Street Lights	0	3,267	3,360	97.23%
53620 Utilities--Telephone	343	3,909	4,455	87.74%
53630 Utilities--Water Conditioning	0	890	1,935	45.99%
53640 Utilities --Sewer Usage	0	1,810	1,860	97.31%
53700 Contingency	0	0	218,365	0.00%
Total General Expense	51,230	658,715	921,123	71.51%
Restricted Expense				
Paid From Transfer Tax				
55001 Capital Building Improvements	0	12,501	12,500	100.01%
55002 Capital Furniture/Equipment	0	0	0	0.00%
55003 Capital Hardware /Software Purchases	926	12,080	2,500	483.20%
55004 Building Addition-Garage/Police Addition	0	0	0	0.00%
55007 Capital Land Acquisition	0	0	0	0.00%
55008 Public Safety Expense (S.P. Field Office)	0	79	200	39.50%
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	4,334	6,500	66.68%
55012 Volunteer Group Uniforms	0	0	0	0.00%
55013 Police Coverage - Police Fund	0	82,547	102,889	80.23%
55014 Dukes Road Park Improvements	7,974	108,177	2,426,677	4.46%
55015 Dukes Road Park Expenses	646	10,339	10,100	102.37%
55016 Road Sign Maintenance	0	0	500	0.00%
Total Transfer Tax Expense	9,546	230,057	2,561,866	8.98%
Paid From Grants/Other				
54100 MVFC Ambulance fees	0	50,050	47,915	104.46%
59100 MSA Grant Expense	637	4,224	4,606	91.71%
59115 Economic Development Expense	151	36,235	32,550	111.32%
59450 Sussex Cnty Rev Sharing Law Enforcement	0	12,500	12,500	100.00%
59800 SCAT Dinner Hosted by Town	3,500	3,500	0	0.00%
59850 MVFC Grant Reimbursement	0	0	0	0.00%
Total Grant Expense	4,288	106,509	97,571	109.16%
Total Restricted Expense	13,834	336,566	2,659,437	12.66%
Total Expense	65,064	995,281	3,580,560	27.80%