

TREASURER'S REPORT
June 2019

General Fund Revenue	\$240,408
General Fund Expenditures	\$83,685
Restricted Revenue	\$90,601
Restricted Expense	\$17,292

Interest Income from WSFS Accounts		
Month of		
June 2019		
General Interest Income	\$	1,061
Restricted Interest Income	\$	5,788

Town of Millville
Assets and Liabilities
As of 06/30/19

Assets		
GL	Unrestricted - General Fund:	
10001	WSFS General Checking	899,733
10003	Petty Cash	200
10010	Artisans' Unrestricted CD	257,918
10015	Commonwealth Unrestricted CD	244,298
10016	Commonwealth Unrestricted CD	251,593
10017	Commonwealth Unrestricted CD	112,640
10018	Commonwealth Unrestricted MM	33,350
10019	Commonwealth Unrestricted CD	250,997
10020	Commonwealth Unrestricted CD	250,610
10021	Commonwealth Unrestricted CD	250,025
10022	Commonwealth Unrestricted CD	250,000
10023	Commonwealth Unrestricted CD	251,432
10024	Commonwealth Unrestricted CD	251,664
10025	Commonwealth Unrestricted CD	251,509
10026	Commonwealth Unrestricted CD	14,091
10027	Commonwealth Unrestricted CD	251,592
10028	Commonwealth Unrestricted CD	251,735
10029	Commonwealth Unrestricted CD	251,899
10030	First Shore Federal Unrestricted CD	251,303
10031	Commonwealth Unrestricted CD	251,797
10032	Commonwealth Unrestricted CD	251,836
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	250,506
10038	Commonwealth Unrestricted CD	51,066
	Total Unrestricted Funds	6,163,027
Restricted Funds:		
	<i>Checking Accounts:</i>	
15001	Fulton Transfer Tax	8,607
15006	WSFS Police Dept	617,033
15007	WSFS Realty Transfer Tax	3,807,455
15017	WSFS Economic Development	229,504
15024	WSFS Escrowed Funds	79,830
15025	WSFS Millville Fire Co Grant	106,330
	<i>Savings Account:</i>	
15021	Capital One 360	200,807
	<i>Certificates of Deposit:</i>	
15018	Bank of Delmarva	258,787
	<i>Grant Funds:</i>	
15025	WSFS Municipal Street Aid	3
	Total Restricted Funds	5,308,356
Other Assets		
11102	Property Taxes Receivable	394,665
15100	Accounts Receivable	9,575
16500	Prepaid Insurance	7,008
16501	Prepaid Expenses	4,808
	Total Other Assets	416,056
	Total Assets	11,887,439
Liabilities		
20000	Accounts Payable	420
20200	Escrow Payable	79,830
20300	Grants Payable - MVFC	0
21000	Payroll Liabilities	4,356
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	84,614

Statement of Income & Expenses with Variance to Budget
June 2019

		Month	Year to Date	FY '20 Approved Budget	% of Budget
		June 2019	May '19 - June '19		YTD
Income					2 mo into year; 10 mo remaining
GL	General Fund Revenue				
40025	Building Permit Review/Inspections	25,690	40,660	63,000	64.54%
40075	Building Permits	131,204	207,490	315,000	65.87%
40100	Review re-site/TOPO	6,400	10,400	18,000	57.78%
40150	Subdivision Fees	0	0	47,160	0.00%
40200	Building Rent	0	160	0	0.00%
40250	Plan Review - Concept / Site	0	1,000	3,000	33.33%
40275	Zoning Review	0	0	0	0.00%
40300	Licenses-Business, Rental, Realtor	12,575	47,825	40,000	119.56%
40350	Miscellaneous Income	0	0	0	0.00%
40400	Sale of Sub./Ord./Rezoning Books	0	0	0	0.00%
40500	Mediacom Franchise	0	9,895	38,990	25.38%
40600	Police Fines--Vendor	110	110	0	0.00%
40650	Town Issued Fines	225	1,574	3,000	52.47%
40660	Property maintenance violations	0	0	0	0.00%
40750	Refunds, Reimbursements, Other Gen Revenue	0	0	0	0.00%
40800	Sign Permits. Review	0	56	500	11.20%
40850	Variances / Special Exceptions	0	0	0	0.00%
40875	Interest Income - Unrestricted	9,532	19,106	60,000	31.84%
41320	Property Taxes	46,663	146,325	505,830	28.93%
41330	Property Tax Penalty	0	0	0	0.00%
41400	Gross Rental Receipts Taxes	8,009	50,045	85,000	58.88%
	Total General Revenue	240,408	534,646	1,179,480	45.33%
Restricted Revenue					
49100	Grant - MSA	0	0	4,606	0.00%
49115	Economic Development Income	0	0	7,000	0.00%
49125	Interest Income - Restricted	6,376	12,896	19,800	65.13%
49200	Transfer Tax - Gross	63,325	139,193	517,770	26.88%
49250	Duke Rd Park-Grant/Donation	0	0	0	0.00%
49450	Sussex Cnty Rev Sharing Law Enforcement	0	0	12,500	0.00%
49800	SCAT Dinner Hosted by Town	0	70	0	0.00%
49850	MVFC Impact Fees	16,000	26,000	0	0.00%
49851	MVFC Amulance Fees	4,900	14,035	53,200	26.38%
	Total Restricted Revenue	90,601	192,194	614,876	31.26%
	Total Income	331,009	726,840	1,794,356	40.51%
Expense					
General Fund Expense					
50100	Accounting/Financial Services	2,000	2,000	13,750	14.55%
50200	Advertising	22	30	700	4.29%
50210	Automated Messages	81	81	500	16.20%
50300	Awards, Gifts, Flowers	175	772	1,875	41.17%
50400	Build. & Gr.--Maint./Landscaping	4,149	9,986	26,275	38.01%
50410	Building/Grounds - Equip/Tools/Uniforms	216	431	1,380	31.23%
50500	Cable/Internet/Security System	252	1,072	3,029	35.39%
50600	Computer Maintenance/Copier/Software	940	2,190	17,340	12.63%
50800	Dues/Member./Subscr/Mtgs.	815	930	4,265	21.81%
50850	Educational Training	110	385	6,580	5.85%
50900	Elections	0	0	225	0.00%
50950	Fire Company-Millville	30,046	30,046	31,350	95.84%
50960	Truck Maintenance/Ins/Gas	182	364	3,415	10.66%
51100	Insurance--Bonding	21	43	275	15.64%
51110	Insurance--Flood	123	247	1,540	16.04%
51120	Insurance--Gen. Lia./Property	859	1,718	10,720	16.03%
51125	Insurance--Health	2,503	4,956	29,560	16.77%
51130	Insurance--Prof. Liability	221	442	2,700	16.37%
51140	Insurance--Worker's. Comp.	218	436	2,830	15.41%

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

	Month	Year to Date	FY '20 Approved Budget	% of Budget
	June 2019	May '19 - June '19		YTD
General Fund Expense (cont)				
51200 Legal	1,626	2,082	25,000	8.33%
51300 Mileage/Other Reimbursements	0	0	1,500	0.00%
51400 Other Misc Expense	0	0	50	0.00%
51500 Office Equipment/Furniture	0	830	1,360	61.03%
51510 Office Supplies	325	609	2,635	23.11%
51600 Payroll	27,823	52,864	364,690	14.50%
51605 Payroll Processing Fees	27	68	360	18.89%
51610 Payroll Taxes	2,155	4,067	29,630	13.73%
51615 Property Maintenance Violation	0	0	0	0.00%
51620 Town Match 401k (3% max)	1,558	2,956	21,701	13.62%
51800 Postage/Postage Meter	225	1,505	3,500	43.00%
51900 Printing	0	1,257	3,155	39.84%
53100 Professional Services (Engineering)	1,789	1,789	50,000	3.58%
53110 Professional Planning Services	1,516	1,516	18,000	8.42%
53175 Review re-site/TOPO	924	924	18,000	5.13%
53300 Service Charges (Transfer Tax Processing)	779	2,721	5,560	48.94%
53500 Trash Collection	0	83	345	24.06%
53600 Utilities--Electric	611	1,148	10,000	11.48%
53605 Utilities--Propane	0	0	2,670	0.00%
53610 Utilities--Street Lights	632	890	3,980	22.36%
53620 Utilities--Telephone	554	890	4,140	21.50%
53630 Utilities--Water Conditioning	208	208	1,045	19.90%
53640 Utilities --Sewer Usage	0	455	1,895	24.01%
53700 Contingency	0	0	451,955	0.00%
Total General Expense	83,685	132,991	1,179,480	11.28%
Restricted Expense				
Paid From Transfer Tax				
55001 Capital Building Improvements	0	4,500	5,700	78.95%
55002 Capital Furniture/Equipment	0	0	0	0.00%
55003 Capital Hardware /Software Purchases	0	1,050	2,500	42.00%
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	0	0.00%
55011 Codification of General Code	0	0	6,500	0.00%
55012 Volunteer Group Misc	0	0	100	0.00%
55013 Police Coverage - Police Fund	12,467	12,467	113,926	10.94%
55014 Dukes Road Park Improvements	4,008	4,711	2,434,927	0.19%
55015 Dukes Road Park Expenses	646	1,767	22,975	7.69%
55016 Road Sign Maintenance	0	0	506	0.00%
Total Transfer Tax Expense	17,121	24,495	2,587,334	0.95%
Paid From Grants/Other				
54100 MVFC Ambulance fees	0	0	53,200	0.00%
59100 MSA Grant Expense	0	0	4,606	0.00%
59115 Economic Development Expense	171	171	49,618	0.34%
59450 Sussex Cnty Rev Sharing Law Enforcement	0	0	12,500	0.00%
59800 SCAT Dinner Hosted by Town	0	0	0	0.00%
59850 MVFC Grant Reimbursement	0	0	0	0.00%
Total Grant Expense	171	171	119,924	0.14%
Total Restricted Expense	17,292	24,666	2,707,258	0.91%
Total Expense	100,977	157,657	3,886,738	4.06%