

TREASURER'S REPORT
January 2020

| | |
|----------------------------------|-----------------|
| General Fund Revenue | \$65,861 |
| General Fund Expenditures | \$44,300 |

| | |
|---------------------------|------------------|
| Restricted Revenue | \$98,258 |
| Restricted Expense | \$155,830 |

| Interest Income from | | |
|-------------------------------|----|-------|
| WSFS Checking Accounts | | |
| Month of | | |
| January 2020 | | |
| General Interest Income | \$ | 838 |
| Restricted Interest Income | \$ | 3,673 |

Town of Millville
Assets
As of 01/31/2020

| | | |
|-------|-------------------------------------|------------------|
| GL | Unrestricted - General Fund: | |
| 10001 | WSFS General Checking | 1,103,088 |
| 10003 | Petty Cash | 200 |
| 10010 | Artisans' Unrestricted CD | 259,887 |
| 10015 | Commonwealth Unrestricted CD | 244,701 |
| 10016 | Commonwealth Unrestricted CD | 250,103 |
| 10017 | Commonwealth Unrestricted CD | 112,796 |
| 10018 | Commonwealth Unrestricted MM | 17,348 |
| 10019 | Commonwealth Unrestricted CD | 250,605 |
| 10020 | Commonwealth Unrestricted CD | 250,822 |
| 10021 | Commonwealth Unrestricted CD | 250,729 |
| 10022 | Commonwealth Unrestricted CD | 250,000 |
| 10023 | Commonwealth Unrestricted CD | 251,825 |
| 10024 | Commonwealth Unrestricted CD | 252,121 |
| 10025 | Commonwealth Unrestricted CD | 251,923 |
| 10026 | Commonwealth Unrestricted CD | 14,119 |
| 10027 | Commonwealth Unrestricted CD | 252,438 |
| 10028 | Commonwealth Unrestricted CD | 252,271 |
| 10029 | Commonwealth Unrestricted CD | 250,049 |
| 10030 | First Shore Federal Unrestricted CD | 250,444 |
| 10031 | Commonwealth Unrestricted CD | 252,499 |
| 10032 | Commonwealth Unrestricted CD | 252,570 |
| 10033 | Commonwealth Unrestricted CD | 250,000 |
| 10034 | Commonwealth Unrestricted CD | 71,107 |
| 10035 | Commonwealth Unrestricted CD | 250,103 |
| 10036 | Commonwealth Unrestricted CD | 210,067 |
| 10037 | Commonwealth Unrestricted CD | 250,527 |
| 10038 | Commonwealth Unrestricted CD | 51,070 |
| 10039 | Commonwealth Unrestricted CD | 44,026 |
| 10040 | Commonwealth Unrestricted CD | 250,240 |
| 10041 | Commonwealth Unrestricted CD | 28,095 |
| | Total Unrestricted Funds | 6,675,773 |
| | Restricted Funds: | |
| | <i>Checking Accounts:</i> | |
| 15001 | Fulton Transfer Tax | 7,760 |
| 15006 | WSFS Police Dept | 619,966 |
| 15007 | WSFS Realty Transfer Tax | 3,790,632 |
| 15017 | WSFS Economic Development | 249,576 |
| 15024 | WSFS Escrowed Funds | 111,918 |
| 15025 | WSFS Millville Fire Co Grant | 91,979 |
| | <i>Savings Account:</i> | |
| 15021 | Capital One 360 | 201,279 |
| | <i>Certificates of Deposit:</i> | |
| 15018 | Bank of Delmarva | 262,834 |
| | <i>Grant Funds:</i> | |
| 15025 | WSFS Municipal Street Aid | 880 |
| | Total Restricted Funds | 5,336,824 |

Town of Millville
Assets (cont)
As of 01/31/2020

| Other Assets | | |
|---------------------|---------------------------|-------------------|
| 11102 | Property Taxes Receivable | 16,636 |
| 15100 | Accounts Receivable | 50 |
| 16500 | Prepaid Insurance | 15,929 |
| 16501 | Prepaid Expenses | 8,690 |
| | | <hr/> |
| | Total Other Assets | 41,305 |
| | Total Assets | 12,053,902 |

Town of Millville
Liabilities
As of 01/31/2020

| Liabilities | | |
|--------------------|--------------------------|----------------|
| 20000 | Accounts Payable | 263 |
| 20200 | Escrow Payable | 111,918 |
| 20300 | Grants Payable - MVFC | 0 |
| 21000 | Payroll Liabilities | 1,347 |
| 21100 | Simple IRA Liability | 0 |
| 26100 | Deferred Property Tax | 400 |
| | | <hr/> |
| | Total Liabilities | 113,928 |

**Statement of Income & Expenses with Variance to Budget
January 2020**

| | Month | Year to Date | FY '20 | % of Budget |
|--|----------------|-------------------|------------------|------------------------------------|
| | January 2020 | May '19 - Jan '20 | Approved Budget | YTD |
| Income | | | | 9 mo into year; 3 mo remaining |
| GL General Fund Revenue | | | | |
| 40025 Building Permit Review/Inspections | 7,969 | 100,897 | 63,000 | 160.15% |
| 40075 Building Permits | 42,587 | 519,014 | 315,000 | 164.77% |
| 40100 Review re-site/TOPO | 2,228 | 24,000 | 18,000 | 133.33% |
| 40150 Subdivision Fees | 0 | 810 | 47,160 | 1.72% |
| 40200 Building Rent | 100 | 550 | 0 | 0.00% |
| 40250 Plan Review - Concept / Site | 0 | 5,000 | 3,000 | 166.67% |
| 40275 Zoning Review | 0 | 0 | 0 | 0.00% |
| 40300 Licenses-Business, Rental, Realtor | 450 | 56,550 | 40,000 | 141.38% |
| 40350 Miscellaneous Income | 0 | 160 | 0 | 0.00% |
| 40400 Sale of Sub./Ord./Rezoning Books | 0 | 70 | 0 | 0.00% |
| 40500 Mediacom Franchise | 0 | 31,645 | 38,990 | 81.16% |
| 40600 Police Fines--Vendor | 80 | 672 | 0 | 0.00% |
| 40650 Town Issued Fines | 100 | 7,369 | 3,000 | 245.63% |
| 40660 Property maintenance violations | 0 | 750 | 0 | 0.00% |
| 40750 Refunds, Reimbursements, Other Gen Revenue | 0 | 0 | 0 | 0.00% |
| 40800 Sign Permits. Review | 250 | 2,856 | 500 | 571.20% |
| 40850 Variances / Special Exceptions | 0 | 0 | 0 | 0.00% |
| 40875 Interest Income - Unrestricted | 9,945 | 89,271 | 60,000 | 148.79% |
| 41320 Property Taxes | 2,152 | 502,582 | 505,830 | 99.36% |
| 41330 Property Tax Penalty | 0 | 40 | 0 | 0.00% |
| 41400 Gross Rental Receipts Taxes | 0 | 103,666 | 85,000 | 121.96% |
| Total General Revenue | 65,861 | 1,445,902 | 1,179,480 | 122.59% |
| Restricted Revenue | | | | |
| 49100 Grant - MSA | 0 | 4,607 | 4,607 | 100.00% |
| 49115 Economic Development Income | 0 | 0 | 7,000 | 0.00% |
| 49125 Interest Income - Restricted | 4,291 | 49,884 | 19,800 | 251.94% |
| 49200 Transfer Tax - Gross | 88,467 | 941,285 | 517,770 | 181.80% |
| 49250 Duke Rd Park-Grant/Donation | 0 | 0 | 0 | 0.00% |
| 49450 Sussex Cnty Rev Sharing Law Enforcement | 0 | 15,000 | 15,000 | 100.00% |
| 49800 SCAT Dinner Hosted by Town | 0 | 70 | 0 | 0.00% |
| 49850 MVFC Impact Fees | 5,500 | 60,500 | 80,000 | 75.63% |
| 49851 MVFC Amulance Fees | 0 | 53,513 | 53,450 | 100.12% |
| Total Restricted Revenue | 98,258 | 1,124,859 | 697,627 | 161.24% |
| Total Income | 164,119 | 2,570,761 | 1,877,107 | 136.95% |
| Expense | | | | |
| General Fund Expense | | | | |
| 50100 Accounting/Financial Services | 0 | 13,750 | 13,750 | 100.00% |
| 50200 Advertising | 49 | 328 | 700 | 46.86% |
| 50210 Automated Messages | 0 | 81 | 500 | 16.20% |
| 50300 Awards, Gifts, Flowers | 725 | 1,897 | 1,875 | 101.17% |
| 50400 Build. & Gr.--Maint./Landscaping | 228 | 18,913 | 26,275 | 71.98% |
| 50410 Building/Grounds - Equip/Tools/Uniforms | 0 | 1,109 | 1,380 | 80.36% |
| 50500 Cable/Internet/Security System | 252 | 2,271 | 3,029 | 74.98% |
| 50600 Computer Maintenance/Copier/Software | 1,100 | 9,437 | 17,340 | 54.42% |
| 50800 Dues/Member./Subscr/Mtgs. | 444 | 2,897 | 4,265 | 67.92% |
| 50850 Educational Training | (362) | 3,665 | 6,580 | 55.70% Cr for room-DB's conference |
| 50900 Elections | 165 | 165 | 225 | 73.33% |
| 50950 Fire Company-Millville | 1,076 | 31,121 | 31,350 | 99.27% |
| 50960 Truck Maintenance/Ins/Gas | 184 | 1,823 | 3,415 | 53.38% |
| 51100 Insurance--Bonding | 21 | 194 | 275 | 70.55% |
| 51110 Insurance--Flood | 127 | 1,117 | 1,540 | 72.53% |
| 51120 Insurance--Gen. Lia./Property | 905 | 7,917 | 10,720 | 73.85% |
| 51125 Insurance--Health | 1,899 | 19,699 | 29,560 | 66.64% |
| 51130 Insurance-Prof. Liability | 221 | 1,991 | 2,700 | 73.74% |
| 51140 Insurance--Worker's. Comp. | 182 | 1,908 | 2,830 | 67.42% |

Statement of Income & Expenses with Variance to Budget
January 2020

| | Month | Year to Date | FY '20 Approved Budget | % of Budget |
|---|----------------|-------------------|------------------------------|---------------|
| | January 2020 | May '19 - Jan '20 | | YTD |
| General Fund Expense (cont) | | | | |
| 51200 Legal | 1,178 | 9,631 | 25,000 | 38.52% |
| 51300 Mileage/Other Reimbursements | 115 | 757 | 1,500 | 50.47% |
| 51400 Other Misc Expense | 0 | 37 | 50 | 74.00% |
| 51500 Office Equipment/Furniture | 180 | 1,203 | 1,360 | 88.46% |
| 51510 Office Supplies | 160 | 2,441 | 3,135 | 77.86% |
| 51600 Payroll | 27,850 | 261,561 | 364,690 | 71.72% |
| 51605 Payroll Processing Fees | 27 | 270 | 360 | 75.00% |
| 51610 Payroll Taxes | 2,515 | 20,041 | 29,630 | 67.64% |
| 51615 Property Maintenance Violation | 0 | 0 | 0 | 0.00% |
| 51620 Town Match 401k (3% max) | 1,558 | 14,641 | 21,701 | 67.47% |
| 51800 Postage/Postage Meter | 125 | 2,542 | 4,500 | 56.49% |
| 51900 Printing | 0 | 2,129 | 3,155 | 67.48% |
| 53100 Professional Services (Engineering) | 265 | 28,758 | 58,500 | 49.16% |
| 53110 Professional Planning Services | 0 | 7,838 | 18,000 | 43.54% |
| 53175 Review re-site/TOPO | 718 | 11,412 | 18,000 | 63.40% |
| 53300 Service Charges (Transfer Tax Processing) | 1,183 | 10,660 | 13,500 | 78.96% |
| 53500 Trash Collection | 83 | 335 | 345 | 97.10% |
| 53600 Utilities--Electric | 760 | 5,184 | 10,000 | 51.84% |
| 53605 Utilities--Propane | 247 | 939 | 2,670 | 35.17% |
| 53610 Utilities--Street Lights | 0 | 1,514 | 3,980 | 38.04% |
| 53620 Utilities--Telephone | 120 | 3,117 | 4,140 | 75.29% |
| 53630 Utilities--Water Conditioning | 0 | 629 | 1,045 | 60.19% |
| 53640 Utilities --Sewer Usage | 0 | 1,364 | 1,895 | 71.98% |
| 53700 Contingency | 0 | 0 | 434,015 | 0.00% |
| Total General Expense | 44,300 | 507,286 | 1,179,480 | 43.01% |
| Restricted Expense | | | | |
| Paid From Transfer Tax | | | | |
| 55001 Capital Building Improvements | 465 | 15,513 | 11,000 | 141.03% |
| 55002 Capital Furniture/Equipment | 0 | 6,197 | 6,200 | 99.95% |
| 55003 Capital Hardware /Software Purchases | 0 | 1,050 | 2,500 | 42.00% |
| 55008 Public Safety Expense (S.P. Field Office) | 0 | 62 | 200 | 31.00% |
| 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 | 1,004 | 2,840 | 6,500 | 43.69% |
| 55012 Volunteer Group Misc | 0 | 41 | 100 | 41.00% |
| 55013 Police Coverage - Police Fund | 11,250 | 78,171 | 113,926 | 68.62% |
| 55014 Dukes Road Park Improvements | 140,940 | 724,653 | 2,434,927 | 29.76% |
| 55015 Dukes Road Park Expenses | 570 | 5,135 | 22,975 | 22.35% |
| 55016 Road Sign Maintenance | 0 | 0 | 506 | 0.00% |
| Total Transfer Tax Expense | 154,229 | 833,662 | 2,598,834 | 32.08% |
| Paid From Grants/Other | | | | |
| 54100 MVFC Ambulance fees | 0 | 53,445 | 53,445 | 100.00% |
| 59100 MSA Grant Expense | 627 | 3,749 | 4,606 | 81.39% |
| 59115 Economic Development Expense | 974 | 13,841 | 49,618 | 27.90% |
| 59450 Sussex Cnty Rev Sharing Law Enforcement | 0 | 15,000 | 15,000 | 100.00% |
| 59800 SCAT Dinner Hosted by Town | 0 | 0 | 0 | 0.00% |
| 59850 MVFC Grant Reimbursement | 0 | 49,500 | 49,500 | 100.00% |
| Total Grant Expense | 1,601 | 135,535 | 172,169 | 78.72% |
| Total Restricted Expense | 155,830 | 969,197 | 2,771,003 | 34.98% |
| Total Expense | 200,130 | 1,476,483 | 3,950,483 | 37.37% |