

TREASURER'S REPORT
Nov '20

General Fund Revenue	\$66,935
General Fund Expenditures	\$71,672

Restricted Revenue	\$120,241
Restricted Expense	\$250,850

Interest Income from	
WSFS Checking Accounts	
Month of	
November-20	
General Interest Income	\$ 438
Restricted Interest Income	\$ 734

Town of Millville
Assets
As of 11/30/2020

GL	Unrestricted - General Fund:	
10001	WSFS General Checking	3,478,037
10003	Petty Cash	200
10015	Commonwealth Unrestricted CD	243,896
10016	Commonwealth Unrestricted CD	251,315
10017	Commonwealth Unrestricted CD	112,511
10018	Commonwealth Unrestricted MM	675
10021	Commonwealth Unrestricted CD	230,721
10022	Commonwealth Unrestricted CD	250,000
10023	Commonwealth Unrestricted CD	251,039
10024	Commonwealth Unrestricted CD	251,207
10025	Commonwealth Unrestricted CD	251,095
10026	Commonwealth Unrestricted CD	14,063
10028	Commonwealth Unrestricted CD	250,000
10030	First Shore Federal Unrestricted CD	250,886
10031	Commonwealth Unrestricted CD	251,140
10032	Commonwealth Unrestricted CD	251,147
10033	Commonwealth Unrestricted CD	250,000
10034	Commonwealth Unrestricted CD	71,101
10035	Commonwealth Unrestricted CD	250,082
10036	Commonwealth Unrestricted CD	246,104
10037	Commonwealth Unrestricted CD	250,508
10038	Commonwealth Unrestricted CD	51,066
10039	Commonwealth Unrestricted CD	75,001
10040	Commonwealth Unrestricted CD	251,757
	Total Unrestricted Funds	7,783,551

**Town of Millville
Assets (cont)
As of 11/30/2020**

Restricted Funds:

	<i>Checking Accounts:</i>	
15006	WSFS Police Dept	654,067
15007	WSFS Realty Transfer Tax	3,505,163
15017	WSFS Economic Development	282,210
15024	WSFS Escrowed Funds	170,992
15025	WSFS Millville Fire Co Grant	83,922
	 <i>Savings Account:</i>	
15021	Capital One 360	201,948
	 <i>Certificates of Deposit:</i>	
15018	Bank of Delmarva	268,281
	 <i>Grant Funds:</i>	
15025	WSFS Municipal Street Aid	3,288
	Total Restricted Funds	5,169,871

Other Assets

11102	Property Taxes Receivable	1,495
15100	Accounts Receivable	7,371
16500	Prepaid Insurance	14,744
16501	Prepaid Expenses	2,421
	Total Other Assets	26,031

Total Assets **12,979,453**

**Town of Millville
Liabilities
As of 11/30/2020**

Liabilities

20000	Accounts Payable	619
20200	Escrow Payable	170,992
21000	Payroll Liabilities	4,412
21100	Simple IRA Liability	0
26100	Deferred Property Tax	923
	Total Liabilities	176,946

**Statement of Income & Expenses with Variance to Budget
Nov '20**

	Month	Year to Date	FY '21	% of Budget
	Nov '20	May '20 - Nov '20	Approved Budget	YTD
Income				
				7 mo into year; 5 mo remaining
GL General Fund Revenue				
40025 Building Permit Review/Inspections	5,988	103,294	66,350	155.68%
40075 Building Permits	32,190	537,680	331,750	162.07%
40100 Review re-site/TOPO	1,400	27,212	23,400	116.29%
40150 Subdivision Fees	0	34,830	71,280	48.86%
40200 Building Rent	0	0	0	0.00%
40250 Plan Review - Concept / Site	500	4,750	0	0.00%
40275 Zoning Review	0	500	0	0.00%
40300 Licenses-Business, Rental, Realtor	550	55,200	47,500	116.21%
40305 Mobile Food Vendor License	0	75	0	0.00%
40310 Public Event Application	15	240	0	0.00%
40320 Mobile Food Vendor Applicaton	15	60	0	0.00%
40350 Miscellaneous Income	0	1,580	0	0.00%
40400 Sale of Sub./Ord./Rezoning Books	0	0	0	0.00%
40500 Mediacom Franchise	11,281	31,680	41,730	75.92%
40600 Police Fines--Vendor	185	1,048	0	0.00%
40650 Town Issued Fines	250	2,250	3,000	75.00%
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	2,450	500	490.00%
40850 Variances / Special Exceptions	0	0	0	0.00%
40875 Interest Income - Unrestricted	6,429	49,707	100,000	49.71%
41320 Property Taxes	426	541,908	538,185	100.69%
41330 Property Tax Penalty	3	6	0	0.00%
41400 Gross Rental Receipts Taxes	7,703	101,441	85,000	119.34%
Total General Revenue	66,935	1,495,911	1,308,695	114.31%
Restricted Revenue				
49100 Grant - MSA	0	4,575	4,606	99.33%
49115 Economic Development Income	0	0	10,000	0.00%
49125 Interest Income - Restricted	1,184	11,266	42,000	26.82%
49200 Transfer Tax - Gross	115,522	985,852	624,167	157.95%
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	0	0	0.00%
49850 MVFC Impact Fees	3,500	68,500	58,500	117.09%
49851 MVFC Amubulance Fees	35	58,100	58,100	100.00%
Total Restricted Revenue	120,241	1,143,293	812,373	140.73%
Total Income	187,176	2,639,204	2,121,068	124.43%
Expense				
General Fund Expense				
50100 Accounting/Financial Services	0	13,750	13,750	100.00%
50200 Advertising	0	337	700	48.14%
50210 Automated Messages	0	0	500	0.00%
50300 Awards, Gifts, Flowers	0	232	2,000	11.60%
50400 Build. & Gr.--Maint./Landscaping	110	16,469	29,478	55.87%
50410 Building/Grounds - Equip/Tools/Uniforms	0	82	1,380	5.94%
50500 Cable/Internet/Security System	777	2,886	4,098	70.42%
50600 Computer Maintenance/Copier/Software	1,300	11,233	17,317	64.87%
50800 Dues/Member./Subscr/Mtgs.	167	3,068	5,985	51.26%
50850 Educational Training	99	99	7,080	1.40%
50900 Elections	0	0	225	0.00%
50910 Emergency Supplies	588	1,024	0	0.00%
50950 Fire Company-Millville	0	32,544	32,291	100.78%
50960 Truck Maintenance/Ins/Gas	360	1,571	3,815	41.18%
51100 Insurance--Bonding	21	151	275	54.91%
51110 Insurance--Flood	127	887	1,580	56.14%
51120 Insurance--Gen. Lia./Property	907	6,375	11,300	56.42%
51125 Insurance--Health	1,768	11,829	22,052	53.64%
51130 Insurance-Prof. Liability	226	1,583	2,714	58.33%
51140 Insurance--Worker's. Comp.	185	1,297	2,830	45.83%

**Statement of Income & Expenses with Variance to Budget
Nov '20**

	Month	Year to Date	FY '21	% of Budget
	Nov '20	May '20 - Nov '20	Approved Budget	YTD
General Fund Expense (cont)				
51200 Legal	360	360	25,000	1.44%
51300 Mileage/Other Reimbursements	0	122	1,500	8.13%
51400 Other Misc Expense	1,679	1,712	50	3424.00%
51500 Office Equipment/Furniture	0	0	1,250	0.00%
51510 Office Supplies	79	1,787	3,375	52.95%
51600 Payroll	28,891	208,125	377,491	55.13%
51605 Payroll Processing Fees	27	203	360	56.39%
51610 Payroll Taxes	2,200	16,183	30,609	52.87%
51615 Property Maintenance Violation	0	0	0	0.00%
51620 Town Match 401k	1,618	11,044	22,469	49.15%
51700 Back Ground/Finger Prints-Staff	0	152	0	0.00%
51800 Postage/Postage Meter	125	2,500	4,865	51.39%
51900 Printing	0	2,195	3,005	73.04%
53100 Professional Services (Engineering)	24,400	54,206	57,700	93.94%
53110 Professional Planning Services	973	973	0	0.00%
53175 Review re-site/TOPO	2,283	8,315	23,400	35.53%
53300 Service Charges (Transfer Tax Processing)	0	5,353	14,225	37.63%
53500 Trash Collection	0	248	340	72.94%
53520 Town Park Repairs/Maintenance	422	3,015	0	0.00%
53525 Town Park Supplies	0	793	0	0.00%
53530 Town Park Utilities	130	2,243	0	0.00%
53540 Town Park Misc Expenses	0	2,704	0	0.00%
53600 Utilities--Electric	538	3,253	9,000	36.14%
53605 Utilities--Propane	0	0	2,670	0.00%
53610 Utilities--Street Lights	0	3,141	2,960	106.11%
53620 Utilities--Telephone	382	2,766	4,155	66.57%
53630 Utilities--Water Conditioning	475	914	880	103.86%
53640 Utilities --Sewer Usage	455	1,364	1,820	74.95%
53700 Contingency	0	0	562,201	0.00%
Total General Expense	71,672	439,088	1,308,695	33.55%
Restricted Expense				
Paid From Transfer Tax				
55001 Capital Building Improvements	3,389	3,389	10,700	31.67%
55002 Capital Furniture/Equipment	6,482	10,477	3,352	312.56%
55003 Capital Hardware /Software Purchases	9,044	11,846	2,500	473.84%
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	1,644	3,500	46.97%
55012 Volunteer Group Misc	0	0	100	0.00%
55013 Police Coverage - Police Fund	14,377	79,071	180,055	43.91%
55014 Dukes Road Park Improvements	126,100	489,461	1,019,007	48.03%
55015 Dukes Road Park Expenses	0	0	0	0.00%
55016 Road Sign Maintenance	0	0	506	0.00%
Total Transfer Tax Expense	159,392	595,888	1,219,920	48.85%
Paid From Grants/Other				
54100 MVFC Ambulance fees	0	57,925	58,100	99.70%
59100 MSA Grant Expense	674	1,312	4,606	28.48%
59115 Economic Development Expense	372	671	24,975	2.69%
59450 Sussex Cnty Rev Sharing Law Enforcement	0	0	15,000	0.00%
59800 SCAT Dinner Hosted by Town	0	0	0	0.00%
59850 MVFC Grant Reimbursement	90,412	90,412	90,412	100.00%
Total Grant Expense	91,458	150,320	193,093	77.85%
Total Restricted Expense	250,850	746,208	1,413,013	52.81%
Total Expense	322,522	1,185,296	2,721,708	43.55%