

**TREASURER'S REPORT**  
**Dec '20**

<b>General Fund Revenue</b>	<b>\$113,103</b>
<b>General Fund Expenditures</b>	<b>\$41,076</b>

<b>Restricted Revenue</b>	<b>\$154,501</b>
<b>Restricted Expense</b>	<b>\$208,084</b>

<b>Interest Income from</b>	
<b>WSFS Checking Accounts</b>	
<b>Month of</b>	
<b>December-20</b>	
General Interest Income	\$ 361
Restricted Interest Income	\$ 464

**Town of Millville**  
**Assets**  
**As of 12/31/2020**

GL	Unrestricted - General Fund:	
10001	WSFS General Checking	3,525,889
10003	Petty Cash	200
10015	Commonwealth Unrestricted CD	244,298
10016	Commonwealth Unrestricted CD	251,623
10017	Commonwealth Unrestricted CD	112,654
10018	Commonwealth Unrestricted MM	654
10021	Commonwealth Unrestricted CD	230,828
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
10028	Commonwealth Unrestricted CD	250,000
10030	First Shore Federal Unrestricted CD	251,330
10031	Commonwealth Unrestricted CD	251,819
10032	Commonwealth Unrestricted CD	251,859
10033	Commonwealth Unrestricted CD	250,000
10034	Commonwealth Unrestricted CD	71,107
10035	Commonwealth Unrestricted CD	250,103
10036	Commonwealth Unrestricted CD	246,111
10037	Commonwealth Unrestricted CD	250,527
10038	Commonwealth Unrestricted CD	51,070
10039	Commonwealth Unrestricted CD	75,002
10040	Commonwealth Unrestricted CD	252,000
	<b>Total Unrestricted Funds</b>	<b>7,835,770</b>

**Town of Millville**  
**Assets (cont)**  
**As of 12/31/2020**

**Restricted Funds:**

	<i>Checking Accounts:</i>	
15006	WSFS Police Dept	643,351
15007	WSFS Realty Transfer Tax	3,541,650
15017	WSFS Economic Development	279,645
15024	WSFS Escrowed Funds	171,991
15025	WSFS Millville Fire Co Grant	8,424
	 <i>Savings Account:</i>	
15021	Capital One 360	202,016
	 <i>Certificates of Deposit:</i>	
15018	Bank of Delmarva	268,841
	 <i>Grant Funds:</i>	
15025	WSFS Municipal Street Aid	2,617
	<b>Total Restricted Funds</b>	<b>5,118,535</b>

**Other Assets**

11102	Property Taxes Receivable	1,781
15100	Accounts Receivable	1,829
16500	Prepaid Insurance	23,640
16501	Prepaid Expenses	13,529
	<b>Total Other Assets</b>	<b>40,779</b>

**Total Assets** **12,995,084**

**Town of Millville**  
**Liabilities**  
**As of 12/31/2020**

**Liabilities**

20000	Accounts Payable	5,591
20200	Escrow Payable	171,991
21000	Payroll Liabilities	1,132
21100	Simple IRA Liability	0
26100	Deferred Property Tax	923
	<b>Total Liabilities</b>	<b>179,637</b>

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

	Month	Year to Date	FY '21	% of Budget
	Dec '20	May '20 - Dec '20	Approved Budget	YTD
<b>Income</b>				
				8 mo into year; 4 mo remaining
<b>GL General Fund Revenue</b>				
40025 Building Permit Review/Inspections	13,956	117,250	66,350	176.71%
40075 Building Permits	72,563	610,243	331,750	183.95%
40100 Review re-site/TOPO	3,400	30,612	23,400	130.82%
40150 Subdivision Fees	12,900	47,730	71,280	66.96%
40200 Building Rent	0	0	0	0.00%
40250 Plan Review - Concept / Site	0	4,750	0	0.00%
40275 Zoning Review	0	500	0	0.00%
40300 Licenses-Business, Rental, Realtor	450	55,650	47,500	117.16%
40305 Mobile Food Vendor License	0	75	0	0.00%
40310 Public Event Application	0	240	0	0.00%
40320 Mobile Food Vendor Applicaton	0	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	0	31,680	41,730	75.92%
40600 Police Fines--Vendor	80	1,128	0	0.00%
40650 Town Issued Fines	0	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	500	2,950	500	590.00%
40850 Variances / Special Exceptions	0	0	0	0.00%
40875 Interest Income - Unrestricted	6,537	56,244	100,000	56.24%
41320 Property Taxes	0	541,908	538,185	100.69%
41330 Property Tax Penalty	0	6	0	0.00%
41400 Gross Rental Receipts Taxes	2,717	104,157	85,000	122.54%
<b>Total General Revenue</b>	<b>113,103</b>	<b>1,609,013</b>	<b>1,308,695</b>	<b>122.95%</b>
<b>Restricted Revenue</b>				
49100 Grant - MSA	0	4,575	4,606	99.33%
49115 Economic Development Income	0	0	10,000	0.00%
49125 Interest Income - Restricted	1,092	12,358	42,000	29.42%
49200 Transfer Tax - Gross	144,909	1,130,762	624,167	181.16%
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	8,500	77,000	58,500	131.62%
49851 MVFC Amubulance Fees	0	58,100	58,100	100.00%
<b>Total Restricted Revenue</b>	<b>154,501</b>	<b>1,297,795</b>	<b>812,373</b>	<b>159.75%</b>
<b>Total Income</b>	<b>267,604</b>	<b>2,906,808</b>	<b>2,121,068</b>	<b>137.04%</b>
<b>Expense</b>				
<b>General Fund Expense</b>				
50100 Accounting/Financial Services	0	13,750	13,750	100.00%
50200 Advertising	292	629	700	89.86%
50210 Automated Messages	0	0	500	0.00%
50300 Awards, Gifts, Flowers	0	232	2,000	11.60%
50400 Build. & Gr.--Maint./Landscaping	3,416	19,885	29,478	67.46%
50410 Building/Grounds - Equip/Tools/Uniforms	0	82	1,380	5.94%
50500 Cable/Internet/Security System	315	3,201	4,098	78.11%
50600 Computer Maintenance/Copier/Software	1,300	12,533	17,317	72.37%
50800 Dues/Member./Subscr/Mtgs.	0	3,068	5,985	51.26%
50850 Educational Training	219	318	7,080	4.49%
50900 Elections	0	0	225	0.00%
50910 Emergency Supplies	150	1,174	0	0.00%
50950 Fire Company-Millville	0	32,544	32,291	100.78%
50960 Truck Maintenance/Ins/Gas	180	1,750	3,815	45.87%
51100 Insurance--Bonding	21	172	275	62.55%
51110 Insurance--Flood	0	887	1,580	56.14%
51120 Insurance--Gen. Lia./Property	907	7,282	11,300	64.44%
51125 Insurance--Health	1,670	13,499	22,052	61.21%
51130 Insurance--Prof. Liability	226	1,809	2,714	66.65%
51140 Insurance--Worker's. Comp.	4	1,300	2,830	45.94%

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

	Month	Year to Date	FY '21	% of Budget
	Dec '20	May '20 - Dec '20	Approved Budget	YTD
<b>General Fund Expense (cont)</b>				
51200 Legal	0	360	25,000	1.44%
51300 Mileage/Other Reimbursements	0	122	1,500	8.13%
51400 Other Misc Expense	0	1,712	50	3424.00%
51500 Office Equipment/Furniture	0	0	1,250	0.00%
51510 Office Supplies	539	2,326	3,375	68.92%
51600 Payroll	28,696	236,821	377,491	62.74%
51605 Payroll Processing Fees	27	230	360	63.89%
51610 Payroll Taxes	2,158	18,340	30,609	59.92%
51615 Property Maintenance Violation	0	0	0	0.00%
51620 Town Match 401k	1,606	12,650	22,469	56.30%
51700 Back Ground/Finger Prints-Staff	0	152	0	0.00%
51800 Postage/Postage Meter	247	2,747	4,865	56.46%
51900 Printing	0	2,195	3,005	73.04%
53100 Professional Services (Engineering)	(6,541)	47,666	57,700	82.61%
53110 Professional Planning Services	0	973	0	0.00%
53175 Review re-site/TOPO	1,109	9,424	23,400	40.27%
53300 Service Charges (Transfer Tax Processing)	0	5,353	14,225	37.63%
53500 Trash Collection	0	248	340	72.94%
53510 Town Park Insurance	4,697	4,697	0	0.00%
53520 Town Park Repairs/Maintenance	1,167	4,182	0	0.00%
53525 Town Park Supplies	0	793	0	0.00%
53530 Town Park Utilities	206	2,448	0	0.00%
53540 Town Park Misc Expenses	(2,673)	31	0	0.00%
53600 Utilities--Electric	556	3,810	9,000	42.33%
53605 Utilities-Propane	0	0	2,670	0.00%
53610 Utilities--Street Lights	0	3,141	2,960	106.11%
53620 Utilities--Telephone	365	3,131	4,155	75.35%
53630 Utilities--Water Conditioning	217	1,131	880	128.52%
53640 Utilities --Sewer Usage	0	1,364	1,820	74.95%
53700 Contingency	0	0	562,201	0.00%
<b>Total General Expense</b>	<b>41,076</b>	<b>480,162</b>	<b>1,308,695</b>	<b>36.69%</b>
<b>Restricted Expense</b>				
<b>Paid From Transfer Tax</b>				
55001 Capital Building Improvements	3,943	7,333	18,650	39.32%
55002 Capital Furniture/Equipment	0	10,477	8,880	117.98%
55003 Capital Hardware /Software Purchases	2,250	14,096	12,736	110.68%
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	1,374	80,445	180,055	44.68%
55014 Dukes Road Park Improvements	102,076	591,537	1,019,007	58.05%
55015 Dukes Road Park Expenses	0	0	0	0.00%
55016 Road Sign Maintenance	0	0	506	0.00%
<b>Total Transfer Tax Expense</b>	<b>109,643</b>	<b>705,532</b>	<b>1,243,634</b>	<b>56.73%</b>
<b>Paid From Grants/Other</b>				
54100 MVFC Ambulance fees	175	58,100	58,100	100.00%
59100 MSA Grant Expense	672	1,984	4,606	43.07%
59115 Economic Development Expense	2,594	3,265	24,975	13.07%
59450 Sussex Cnty Rev Sharing Law Enforcement	15,000	15,000	15,000	100.00%
59800 SCAT Dinner Hosted by Town	0	0	0	0.00%
59850 MVFC Grant Reimbursement	80,000	170,412	90,412	188.48%
<b>Total Grant Expense</b>	<b>98,441</b>	<b>248,761</b>	<b>193,093</b>	<b>128.83%</b>
<b>Total Restricted Expense</b>	<b>208,084</b>	<b>954,293</b>	<b>1,436,727</b>	<b>66.42%</b>
<b>Total Expense</b>	<b>249,160</b>	<b>1,434,455</b>	<b>2,745,422</b>	<b>52.25%</b>

H&D Subd reimb fees

Reclassified to Town Park Insurance