

TREASURER'S REPORT
Jan '21

General Fund Revenue	\$74,630
General Fund Expenditures	\$50,368

Restricted Revenue	\$136,549
Restricted Expense	\$4,262

Interest Income from	
WSFS Checking Accounts	
Month of	
January-21	
General Interest Income	\$ 367
Restricted Interest Income	\$ 461

Town of Millville
Assets
As of 01/31/2021

GL	Unrestricted - General Fund:	
10001	WSFS General Checking	3,611,395
10003	Petty Cash	200
10015	Commonwealth Unrestricted CD	244,701
10016	Commonwealth Unrestricted CD	250,103
10017	Commonwealth Unrestricted CD	112,796
10018	Commonwealth Unrestricted MM	4,327
10021	Commonwealth Unrestricted CD	230,936
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
10028	Commonwealth Unrestricted CD	250,000
10030	First Shore Federal Unrestricted CD	250,442
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	246,111
10037	Commonwealth Unrestricted CD	250,527
10038	Commonwealth Unrestricted CD	51,070
10039	Commonwealth Unrestricted CD	75,002
10040	Commonwealth Unrestricted CD	<u>252,245</u>
	Total Unrestricted Funds	7,926,122

**Town of Millville
Assets (cont)
As of 01/31/2021**

Restricted Funds:

	<i>Checking Accounts:</i>	
15006	WSFS Police Dept	634,931
15007	WSFS Realty Transfer Tax	3,605,555
15017	WSFS Economic Development	279,328
15024	WSFS Escrowed Funds	201,872
15025	WSFS Millville Fire Co Grant	20,426
	 <i>Savings Account:</i>	
15021	Capital One 360	202,084
	 <i>Certificates of Deposit:</i>	
15018	Bank of Delmarva	269,405
	 <i>Grant Funds:</i>	
15025	WSFS Municipal Street Aid	1,941
	Total Restricted Funds	5,215,542

Other Assets

11102	Property Taxes Receivable	16,593
15100	Accounts Receivable	1,005
16500	Prepaid Insurance	19,619
16501	Prepaid Expenses	12,142
	Total Other Assets	49,359
	Total Assets	13,191,023

**Town of Millville
Liabilities
As of 01/31/2021**

Liabilities

20000	Accounts Payable	65
20200	Escrow Payable	201,872
21000	Payroll Liabilities	1,431
21100	Simple IRA Liability	0
26100	Deferred Property Tax	923
	Total Liabilities	204,291

**Statement of Income & Expenses with Variance to Budget
Jan '21**

	Month	Year to Date	FY '21	% of Budget
	Jan '21	May '20 - Jan '21	Approved Budget	YTD
Income				
				9 mo into year; 3 mo remaining
GL General Fund Revenue				
40025 Building Permit Review/Inspections	10,150	127,400	66,350	192.01%
40075 Building Permits	52,934	663,177	331,750	199.90%
40100 Review re-site/TOPO	3,200	33,812	23,400	144.50%
40150 Subdivision Fees	0	47,730	71,280	66.96%
40200 Building Rent	0	0	0	0.00%
40250 Plan Review - Concept / Site	1,250	6,000	0	0.00%
40275 Zoning Review	0	500	0	0.00%
40300 Licenses-Business, Rental, Realtor	275	55,925	47,500	117.74%
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	151	1,279	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	0	2,950	500	590.00%
40850 Variances / Special Exceptions	0	0	0	0.00%
40875 Interest Income - Unrestricted	6,526	62,770	100,000	62.77%
41320 Property Taxes	66	541,974	538,185	100.70%
41330 Property Tax Penalty	0	6	0	0.00%
41400 Gross Rental Receipts Taxes	78	104,235	85,000	122.63%
Total General Revenue	74,630	1,683,643	1,308,695	128.65%
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	1,094	13,452	42,000	32.03%
49200 Transfer Tax - Gross	127,455	1,258,216	624,167	201.58%
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	8,000	85,000	58,500	145.30%
49851 MVFC Amubulance Fees	0	58,100	58,100	100.00%
Total Restricted Revenue	136,549	1,434,343	812,373	176.56%
Total Income	211,179	3,117,986	2,121,068	147.00%
Expense				
General Fund Expense				
50100 Accounting/Financial Services	0	13,750	13,750	100.00%
50200 Advertising	28	657	700	93.86%
50210 Automated Messages	0	0	500	0.00%
50300 Awards, Gifts, Flowers	750	982	2,000	49.10%
50400 Build. & Gr.--Maint./Landscaping	1,436	21,321	29,478	72.33%
50410 Building/Grounds - Equip/Tools/Uniforms	0	82	1,380	5.94%
50500 Cable/Internet/Security System	315	3,516	4,098	85.80%
50600 Computer Maintenance/Copier/Software	1,872	14,405	17,317	83.18%
50800 Dues/Member./Subscr/Mtgs.	46	3,114	5,985	52.03%
50850 Educational Training	83	401	7,080	5.66%
50900 Elections	184	184	225	81.78%
50910 Emergency Supplies	310	1,484	0	0.00%
50950 Fire Company-Millville	893	33,437	32,291	103.55%
50960 Truck Maintenance/Ins/Gas	218	1,969	3,815	51.61%
51100 Insurance--Bonding	21	193	275	70.18%
51110 Insurance--Flood	388	1,275	1,580	80.70%
51120 Insurance--Gen. Lia./Property	907	8,189	11,300	72.47%
51125 Insurance--Health	1,865	15,365	22,052	69.68%
51130 Insurance--Prof. Liability	226	2,036	2,714	75.02%
51140 Insurance--Worker's. Comp.	308	1,608	2,830	56.82%

**Statement of Income & Expenses with Variance to Budget
Feb '21**

	Month	Year to Date	FY '21 Approved Budget	% of Budget
	Feb '21	May '20 - Feb '21		YTD
General Fund Expense (cont)				
51200 Legal	15,580	15,940	25,000	63.76%
51300 Mileage/Other Reimbursements	67	190	1,500	12.67%
51400 Other Misc Expense	0	1,712	50	3424.00%
51500 Office Equipment/Furniture	0	0	1,250	0.00%
51510 Office Supplies	338	2,661	3,375	78.84%
51600 Payroll	28,696	265,517	377,491	70.34%
51605 Payroll Processing Fees	27	256	360	71.11%
51610 Payroll Taxes	2,590	20,931	30,609	68.38%
51615 Property Maintenance Violation	0	0	0	0.00%
51620 Town Match 401k	1,606	14,257	22,469	63.45%
51700 Back Ground/Finger Prints-Staff	0	152	0	0.00%
51800 Postage/Postage Meter	127	2,874	4,865	59.08%
51900 Printing	0	2,195	3,005	73.04%
53100 Professional Services (Engineering)	(13,572)	34,093	57,700	59.09%
53110 Professional Planning Services	0	973	0	0.00%
53175 Review re-site/TOPO	1,025	10,449	23,400	44.65%
53300 Service Charges (Transfer Tax Processing)	0	5,353	14,225	37.63%
53500 Trash Collection	83	330	340	97.06%
53510 Town Park Insurance	2,024	6,721	0	0.00%
53520 Town Park Repairs/Maintenance	0	4,182	0	0.00%
53525 Town Park Supplies	0	793	0	0.00%
53530 Town Park Utilities	584	3,033	0	0.00%
53540 Town Park Misc Expenses	0	31	0	0.00%
53600 Utilities--Electric	720	4,529	9,000	50.32%
53605 Utilities--Propane	276	276	2,670	10.34%
53610 Utilities--Street Lights	0	3,141	2,960	106.11%
53620 Utilities--Telephone	347	3,478	4,155	83.71%
53630 Utilities--Water Conditioning	0	1,131	880	128.52%
53640 Utilities --Sewer Usage	0	1,364	1,820	74.95%
53700 Contingency	0	0	562,201	0.00%
Total General Expense	50,368	530,530	1,308,695	40.54%
Restricted Expense				
Paid From Transfer Tax				
55001 Capital Building Improvements	0	7,333	18,650	39.32%
55002 Capital Furniture/Equipment	0	10,477	8,880	117.98%
55003 Capital Hardware /Software Purchases	0	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	2,895	83,340	180,055	46.29%
55014 Dukes Road Park Improvements	346	591,883	1,019,007	58.08%
55015 Dukes Road Park Expenses	0	0	0	0.00%
55016 Road Sign Maintenance	0	0	506	0.00%
Total Transfer Tax Expense	3,241	708,773	1,243,634	56.99%
Paid From Grants/Other				
54100 MVFC Ambulance fees	0	58,100	58,100	100.00%
59100 MSA Grant Expense	676	2,660	4,606	57.75%
59115 Economic Development Expense	345	3,610	24,975	14.45%
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	170,412	90,412	188.48%
Total Grant Expense	1,021	249,782	193,093	129.36%
Total Restricted Expense	4,262	958,555	1,436,727	66.72%
Total Expense	54,630	1,489,085	2,745,422	54.24%

Reclassified to Legal Fees