

TREASURER'S REPORT
Feb '21

| | |
|----------------------------------|------------------|
| General Fund Revenue | \$190,293 |
| General Fund Expenditures | \$52,973 |

| | |
|---------------------------|------------------|
| Restricted Revenue | \$107,913 |
| Restricted Expense | \$19,469 |

| Interest Income from | |
|-------------------------------|--------|
| WSFS Checking Accounts | |
| Month of | |
| February-21 | |
| General Interest Income | \$ 311 |
| Restricted Interest Income | \$ 402 |

| |
|--|
| CD Activity |
| Bank of India NY CD matured 2/17/21 Balance of \$230,000 was transferred to our Money Market Account |

Town of Millville
Assets
As of 02/28/2021

| GL | Unrestricted - General Fund: | |
|-------|-------------------------------------|------------------|
| 10001 | WSFS General Checking | 3,688,365 |
| 10003 | Petty Cash | 200 |
| 10015 | Commonwealth Unrestricted CD | 245,064 |
| 10016 | Commonwealth Unrestricted CD | 250,382 |
| 10017 | Commonwealth Unrestricted CD | 112,078 |
| 10018 | Commonwealth Unrestricted MM | 233,721 |
| 10021 | Commonwealth Unrestricted CD | 0 |
| 10022 | Commonwealth Unrestricted CD | 250,000 |
| 10023 | Commonwealth Unrestricted CD | 252,180 |
| 10024 | Commonwealth Unrestricted CD | 252,533 |
| 10025 | Commonwealth Unrestricted CD | 252,297 |
| 10026 | Commonwealth Unrestricted CD | 14,144 |
| 10028 | Commonwealth Unrestricted CD | 250,000 |
| 10030 | First Shore Federal Unrestricted CD | 250,843 |
| 10031 | Commonwealth Unrestricted CD | 253,112 |
| 10032 | Commonwealth Unrestricted CD | 253,212 |
| 10033 | Commonwealth Unrestricted CD | 250,000 |
| 10034 | Commonwealth Unrestricted CD | 71,087 |
| 10035 | Commonwealth Unrestricted CD | 250,041 |
| 10036 | Commonwealth Unrestricted CD | 246,089 |
| 10037 | Commonwealth Unrestricted CD | 250,469 |
| 10038 | Commonwealth Unrestricted CD | 51,058 |
| 10039 | Commonwealth Unrestricted CD | 75,001 |
| 10040 | Commonwealth Unrestricted CD | 252,466 |
| | Total Unrestricted Funds | 8,004,342 |

**Town of Millville
Assets (cont)
As of 02/28/2021**

Restricted Funds:

| | | |
|-------|-------------------------------------|------------------|
| | <i>Checking Accounts:</i> | |
| 15006 | WSFS Police Dept | 663,392 |
| 15007 | WSFS Realty Transfer Tax | 3,701,687 |
| 15017 | WSFS Economic Development | 296,352 |
| 15024 | WSFS Escrowed Funds | 184,196 |
| 15025 | WSFS Millville Fire Co Grant | 30,928 |
| | <i>Savings Account:</i> | |
| 15021 | Capital One 360 | 202,146 |
| | <i>Certificates of Deposit:</i> | |
| 15018 | Bank of Delmarva | 269,915 |
| | <i>Grant Funds:</i> | |
| 15025 | WSFS Municipal Street Aid | 1,261 |
| | Total Restricted Funds | 5,349,877 |

Other Assets

| | | |
|-------|---------------------------|---------------|
| 11102 | Property Taxes Receivable | 6,832 |
| 15100 | Accounts Receivable | 205 |
| 16500 | Prepaid Insurance | 17,034 |
| 16501 | Prepaid Expenses | 10,754 |
| | Total Other Assets | 34,825 |

Total Assets **13,389,044**

**Town of Millville
Liabilities
As of 02/28/2021**

Liabilities

| | | |
|-------|--------------------------|----------------|
| 20000 | Accounts Payable | 167 |
| 20200 | Escrow Payable | 184,196 |
| 21000 | Payroll Liabilities | 1,823 |
| 21100 | Simple IRA Liability | 0 |
| 26100 | Deferred Property Tax | 923 |
| | Total Liabilities | 187,109 |

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

| | Month | Year to Date | FY '21 | % of Budget |
|--|----------------|-------------------|------------------|------------------------------------|
| | Feb '21 | May '20 - Feb '21 | Approved Budget | YTD |
| Income | | | | |
| | | | | 10 mo into year; 2 mo remaining |
| GL General Fund Revenue | | | | |
| 40025 Building Permit Review/Inspections | 15,079 | 142,479 | 66,350 | 214.74% |
| 40075 Building Permits | 80,103 | 743,280 | 331,750 | 224.05% |
| 40100 Review re-site/TOPO | 4,200 | 38,012 | 23,400 | 162.44% |
| 40150 Subdivision Fees | 52,170 | 99,900 | 71,280 | 140.15% |
| 40200 Building Rent | 0 | 0 | 0 | 0.00% |
| 40250 Plan Review - Concept / Site | 2,950 | 8,950 | 0 | 0.00% |
| 40275 Zoning Review | 0 | 500 | 0 | 0.00% |
| 40300 Licenses-Business, Rental, Realtor | 225 | 56,150 | 47,500 | 118.21% |
| 40305 Mobile Food Vendor License | 0 | 75 | 0 | 0.00% |
| 40310 Public Event Application | 0 | 240 | 0 | 0.00% |
| 40320 Mobile Food Vendor Applicaton | 15 | 75 | 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 | 10,024 | 41,704 | 41,730 | 99.94% |
| 40510 Chesapeake Utilities Franchise | 379 | 379 | 0 | 0.00% |
| 40600 Police Fines--Vendor | 74 | 1,353 | 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 | 9,466 | 9,466 | 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 | 5,849 | 68,619 | 100,000 | 68.62% |
| 41320 Property Taxes | 9,759 | 551,733 | 538,185 | 102.52% |
| 41330 Property Tax Penalty | 0 | 6 | 0 | 0.00% |
| 41400 Gross Rental Receipts Taxes | 0 | 104,235 | 85,000 | 122.63% |
| Total General Revenue | 190,293 | 1,873,936 | 1,308,695 | 143.19% |
| 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 | 974 | 14,426 | 42,000 | 34.35% |
| 49200 Transfer Tax - Gross | 96,439 | 1,354,655 | 624,167 | 217.03% |
| 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 | 10,500 | 95,500 | 58,500 | 163.25% |
| 49851 MVFC Amulance Fees | 0 | 58,100 | 58,100 | 100.00% |
| Total Restricted Revenue | 107,913 | 1,542,256 | 812,373 | 189.85% |
| Total Income | 298,206 | 3,416,192 | 2,121,068 | 161.06% |
| Expense | | | | |
| General Fund Expense | | | | |
| 50100 Accounting/Financial Services | 0 | 13,750 | 13,750 | 100.00% |
| 50200 Advertising | 271 | 927 | 700 | 132.43% |
| 50210 Code Red Automated Messages | 0 | 0 | 500 | 0.00% |
| 50300 Awards, Gifts, Flowers | 13 | 995 | 2,000 | 49.75% |
| 50400 Build. & Gr.--Maint./Landscaping | 2,272 | 23,593 | 29,478 | 80.04% |
| 50410 Building/Grounds - Equip/Tools/Uniforms | 0 | 82 | 1,380 | 5.94% |
| 50500 Cable/Internet/Security System | 328 | 3,844 | 4,098 | 93.80% |
| 50600 Computer Maintenance/Copier/Software | 2,097 | 16,501 | 17,317 | 95.29% |
| 50800 Dues/Member./Subscr/Mtgs. | 36 | 3,150 | 5,985 | 52.63% |
| 50850 Educational Training | 129 | 530 | 7,080 | 7.49% |
| 50900 Elections | 32 | 216 | 225 | 96.00% |
| 50910 Emergency Supplies | 170 | 1,654 | 0 | 0.00% |
| 50950 Fire Company-Millville | 0 | 33,437 | 32,291 | 103.55% |
| 50960 Truck Maintenance/Ins/Gas | 182 | 2,151 | 3,815 | 56.38% |
| 51100 Insurance--Bonding | 21 | 215 | 275 | 78.18% |
| 51110 Insurance--Flood | 129 | 1,404 | 1,580 | 88.86% |
| 51120 Insurance--Gen. Lia./Property | 934 | 9,123 | 11,300 | 80.73% |
| 51125 Insurance--Health | 1,865 | 17,230 | 22,052 | 78.13% |
| 51130 Insurance-Prof. Liability | 226 | 2,262 | 2,714 | 83.35% |
| 51140 Insurance--Worker's. Comp. | 156 | 1,763 | 2,830 | 62.30% |

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

| | Month | Year to Date | FY '21 Approved Budget | % of Budget | |
|------------------------------------|---|--------------------------|------------------------------|------------------|----------------|
| | <u>Feb '21</u> | <u>May '20 - Feb '21</u> | | <u>YTD</u> | |
| General Fund Expense (cont) | | | | | |
| 51200 | Legal | 2,060 | 18,000 | 25,000 | 72.00% |
| 51300 | Mileage/Other Reimbursements | 0 | 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 | 174 | 2,837 | 3,375 | 84.06% |
| 51600 | Payroll | 28,696 | 294,213 | 377,491 | 77.94% |
| 51605 | Payroll Processing Fees | 27 | 283 | 360 | 78.61% |
| 51610 | Payroll Taxes | 2,621 | 23,552 | 30,609 | 76.94% |
| 51615 | Property Maintenance Violation | 0 | 0 | 0 | 0.00% |
| 51620 | Town Match 401k | 1,606 | 15,863 | 22,469 | 70.60% |
| 51700 | Back Ground/Finger Prints-Staff | 0 | 152 | 0 | 0.00% |
| 51800 | Postage/Postage Meter | 25 | 2,899 | 4,865 | 59.59% |
| 51900 | Printing | 0 | 2,195 | 3,005 | 73.04% |
| 53100 | Professional Services (Engineering) | 1,552 | 35,645 | 57,700 | 61.78% |
| 53110 | Professional Planning Services | 0 | 973 | 0 | 0.00% |
| 53175 | Review re-site/TOPO | 910 | 11,359 | 23,400 | 48.54% |
| 53300 | Service Charges (Transfer Tax Processing) | 0 | 5,353 | 14,225 | 37.63% |
| 53500 | Trash Collection | 0 | 330 | 340 | 97.06% |
| 53510 | Town Park Insurance | 1,012 | 7,733 | 0 | 0.00% |
| 53520 | Town Park Repairs/Maintenance | 3,030 | 7,212 | 0 | 0.00% |
| 53525 | Town Park Supplies | 116 | 909 | 0 | 0.00% |
| 53530 | Town Park Utilities | 604 | 3,637 | 0 | 0.00% |
| 53540 | Town Park Misc Expenses | 0 | 31 | 0 | 0.00% |
| 53600 | Utilities--Electric | 864 | 5,393 | 9,000 | 59.92% |
| 53605 | Utilities-Propane | 0 | 276 | 2,670 | 10.34% |
| 53610 | Utilities--Street Lights | 0 | 3,141 | 2,960 | 106.11% |
| 53620 | Utilities--Telephone | 360 | 3,838 | 4,155 | 92.37% |
| 53630 | Utilities--Water Conditioning | 0 | 1,131 | 880 | 128.52% |
| 53640 | Utilities --Sewer Usage | 455 | 1,819 | 1,820 | 99.95% |
| 53700 | Contingency | 0 | 0 | 562,201 | 0.00% |
| | Total General Expense | 52,973 | 583,503 | 1,308,695 | 44.59% |
| Restricted Expense | | | | | |
| Paid From Transfer Tax | | | | | |
| 55001 | Capital Building Improvements | 4,030 | 11,363 | 18,650 | 60.93% |
| 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 | 1,654 | 3,298 | 3,500 | 94.23% |
| 55012 | Volunteer Group Misc | 0 | 0 | 100 | 0.00% |
| 55013 | Police Coverage - Police Fund | 10,383 | 93,723 | 180,055 | 52.05% |
| 55014 | Dukes Road Park Improvements | 325 | 592,209 | 1,019,007 | 58.12% |
| 55015 | Dukes Road Park Expenses | 0 | 0 | 0 | 0.00% |
| 55016 | Road Sign Maintenance | 0 | 0 | 506 | 0.00% |
| | Total Transfer Tax Expense | 16,392 | 725,166 | 1,243,634 | 58.31% |
| Paid From Grants/Other | | | | | |
| 54100 | MVFC Ambulance fees | 0 | 58,100 | 58,100 | 100.00% |
| 59100 | MSA Grant Expense | 681 | 3,341 | 4,606 | 72.54% |
| 59115 | Economic Development Expense | 2,396 | 6,006 | 24,975 | 24.05% |
| 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 | 3,077 | 252,859 | 193,093 | 130.95% |
| | Total Restricted Expense | 19,469 | 978,025 | 1,436,727 | 68.07% |
| | Total Expense | 72,442 | 1,561,528 | 2,745,422 | 56.88% |