

TREASURER'S REPORT
Mar '21

General Fund Revenue	\$90,695
General Fund Expenditures	\$56,595

Restricted Revenue	\$241,237
Restricted Expense	\$48,847

Interest Income from	
WSFS Checking Accounts	
Month of	
March-21	
General Interest Income	\$ 298
Restricted Interest Income	\$ 369

CD Activity	
Principal from Bank of India CD transferred to WSFS	
General Account - \$230,000	
Belmont Savings Bank CD matured.	
Balance \$250,000 transferred to Money Market	

Town of Millville
Assets
As of 03/31/2021

GL	Unrestricted - General Fund:	
10001	WSFS General Checking	3,964,864
10003	Petty Cash	200
10015	Commonwealth Unrestricted CD	243,117
10016	Commonwealth Unrestricted CD	250,690
10017	Commonwealth Unrestricted CD	112,221
10018	Commonwealth Unrestricted MM	250,614
10022	Commonwealth Unrestricted CD	250,000
10024	Commonwealth Unrestricted CD	250,324
10025	Commonwealth Unrestricted CD	250,294
10026	Commonwealth Unrestricted CD	14,009
10028	Commonwealth Unrestricted CD	250,000
10030	First Shore Federal Unrestricted CD	251,287
10031	Commonwealth Unrestricted CD	253,792
10032	Commonwealth Unrestricted CD	253,924
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>252,710</u>
	Total Unrestricted Funds	8,041,966

**Town of Millville
Assets (cont)
As of 03/31/2021**

Restricted Funds:		
<i>Checking Accounts:</i>		
15006	WSFS Police Dept	657,053
15007	WSFS Realty Transfer Tax	3,894,160
15017	WSFS Economic Development	296,374
15024	WSFS Escrowed Funds	187,488
15025	WSFS Millville Fire Co Grant	39,430
 <i>Savings Account:</i>		
15021	Capital One 360	202,215
 <i>Certificates of Deposit:</i>		
15018	Bank of Delmarva	270,478
 <i>Grant Funds:</i>		
15025	WSFS Municipal Street Aid	582
Total Restricted Funds		5,547,780
 Other Assets		
11102	Property Taxes Receivable	1,915
15100	Accounts Receivable	555
16500	Prepaid Insurance	17,348
16501	Prepaid Expenses	12,834
Total Other Assets		32,652
Total Assets		13,622,398

**Town of Millville
Liabilities
As of 03/31/2021**

Liabilities		
20000	Accounts Payable	8,318
20200	Escrow Payable	187,488
21000	Payroll Liabilities	2,086
21100	Simple IRA Liability	0
26100	Deferred Property Tax	923
Total Liabilities		198,815

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

	Month	Year to Date	FY '21 Approved Budget	% of Budget
	Mar '21	May '20 - Mar '21		YTD
Income				
				11 mo into year; 1 mo remaining
GL General Fund Revenue				
40025 Building Permit Review/Inspections	12,188	154,667	66,350	233.11%
40075 Building Permits	62,710	805,990	331,750	242.95%
40100 Review re-site/TOPO	3,400	41,412	23,400	176.97%
40150 Subdivision Fees	0	99,900	71,280	140.15%
40200 Building Rent	0	0	0	0.00%
40250 Plan Review - Concept / Site	0	8,950	0	0.00%
40275 Zoning Review	0	500	0	0.00%
40300 Licenses-Business, Rental, Realtor	225	56,375	47,500	118.68%
40305 Mobile Food Vendor License	50	125	0	0.00%
40310 Public Event Application	135	375	0	0.00%
40320 Mobile Food Vendor Applicaton	135	210	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	41,704	41,730	99.94%
40510 Chesapeake Utilities Franchise	0	379	0	0.00%
40600 Police Fines--Vendor	72	1,425	0	0.00%
40650 Town Issued Fines	275	2,525	3,000	84.17%
40660 Property maintenance violations	0	0	0	0.00%
40750 Refunds, Reimbursements, Other Gen Revenue	0	9,466	0	0.00%
40800 Sign Permits. Review	180	3,130	500	626.00%
40850 Variances / Special Exceptions	0	0	0	0.00%
40875 Interest Income - Unrestricted	6,091	74,709	100,000	74.71%
41320 Property Taxes	4,944	556,677	538,185	103.44%
41330 Property Tax Penalty	0	6	0	0.00%
41400 Gross Rental Receipts Taxes	290	104,525	85,000	122.97%
Total General Revenue	90,695	1,964,630	1,308,695	150.12%
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	1,000	15,426	42,000	36.73%
49200 Transfer Tax - Gross	226,737	1,581,393	624,167	253.36%
49250 Duke Rd Park-Grant/Donation	5,000	5,000	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	104,000	58,500	177.78%
49851 MVFC Amubulance Fees	0	58,100	58,100	100.00%
Total Restricted Revenue	241,237	1,783,494	812,373	219.54%
Total Income	331,932	3,748,124	2,121,068	176.71%
Expense				
General Fund Expense				
50100 Accounting/Financial Services	0	13,750	13,750	100.00%
50200 Advertising	817	1,745	700	249.29%
50210 Code Red Automated Messages	2,000	2,000	500	400.00%
50300 Awards, Gifts, Flowers	459	1,453	2,000	72.65%
50400 Build. & Gr.--Maint./Landscaping	1,425	25,018	29,478	84.87%
50410 Building/Grounds - Equip/Tools/Uniforms	0	82	1,380	5.94%
50500 Cable/Internet/Security System	335	4,179	4,098	101.98%
50600 Computer Maintenance/Copier/Software	3,195	19,697	17,317	113.74%
50800 Dues/Member./Subscr/Mtgs.	366	3,516	5,985	58.75%
50850 Educational Training	69	599	7,080	8.46%
50900 Elections	0	216	225	96.00%
50910 Emergency Supplies	180	1,834	0	0.00%
50950 Fire Company-Millville	0	33,437	32,291	103.55%
50960 Truck Maintenance/Ins/Gas	263	2,414	3,815	63.28%
51100 Insurance--Bonding	21	236	275	85.82%
51110 Insurance--Flood	129	1,533	1,580	97.03%
51120 Insurance--Gen. Lia./Property	907	10,030	11,300	88.76%
51125 Insurance--Health	2,061	19,291	22,052	87.48%
51130 Insurance-Prof. Liability	226	2,488	2,714	91.67%
51140 Insurance--Worker's. Comp.	178	1,941	2,830	68.59%

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

	Month	Year to Date	FY '21	% of Budget
	Mar '21	May '20 - Mar '21	Approved Budget	YTD
General Fund Expense (cont)				
51200 Legal	3,420	21,420	25,000	85.68%
51300 Mileage/Other Reimbursements	0	190	1,500	12.67%
51400 Other Misc Expense	0	1,712	50	3424.00%
51500 Office Equipment/Furniture	825	825	1,250	66.00%
51510 Office Supplies	758	3,595	3,375	106.52%
51600 Payroll	27,176	321,389	377,491	85.14%
51605 Payroll Processing Fees	25	309	360	85.83%
51610 Payroll Taxes	2,306	25,856	30,609	84.47%
51615 Property Maintenance Violation	0	0	0	0.00%
51620 Town Match 401k	1,561	17,423	22,469	77.54%
51700 Back Ground/Finger Prints-Staff	0	152	0	0.00%
51800 Postage/Postage Meter	125	3,024	4,865	62.16%
51900 Printing	0	2,195	3,005	73.04%
53100 Professional Services (Engineering)	290	35,935	57,700	62.28%
53110 Professional Planning Services	0	973	0	0.00%
53175 Review re-site/TOPO	0	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	8,745	0	0.00%
53520 Town Park Repairs/Maintenance	920	8,132	0	0.00%
53525 Town Park Supplies	287	1,198	0	0.00%
53530 Town Park Utilities	2,974	6,611	0	0.00%
53540 Town Park Misc Expenses	41	72	0	0.00%
53600 Utilities--Electric	911	6,304	9,000	70.04%
53605 Utilities-Propane	741	1,017	2,670	38.09%
53610 Utilities--Street Lights	0	3,141	2,960	106.11%
53620 Utilities--Telephone	374	4,212	4,155	101.37%
53630 Utilities--Water Conditioning	218	1,349	880	153.30%
53640 Utilities --Sewer Usage	0	1,819	1,820	99.95%
53700 Contingency	0	0	562,201	0.00%
Total General Expense	56,595	640,099	1,308,695	48.91%
Restricted Expense				
Paid From Transfer Tax				
55001 Capital Building Improvements	2,625	13,987	18,650	75.00%
55002 Capital Furniture/Equipment	0	10,477	8,880	117.98%
55003 Capital Hardware /Software Purchases	9,668	23,764	12,736	186.59%
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	3,298	3,500	94.23%
55012 Volunteer Group Misc	0	0	100	0.00%
55013 Police Coverage - Police Fund	6,390	100,113	180,055	55.60%
55014 Dukes Road Park Improvements	29,485	621,694	1,019,007	61.01%
55015 Dukes Road Park Expenses	0	0	0	0.00%
55016 Road Sign Maintenance	0	0	506	0.00%
Total Transfer Tax Expense	48,168	773,333	1,243,634	62.18%
Paid From Grants/Other				
54100 MVFC Ambulance fees	0	58,100	58,100	100.00%
59100 MSA Grant Expense	679	4,020	4,606	87.28%
59115 Economic Development Expense	0	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	679	253,538	193,093	131.30%
Total Restricted Expense	48,847	1,026,871	1,436,727	71.47%
Total Expense	105,442	1,666,970	2,745,422	60.72%

