

**TREASURER'S REPORT**  
**Apr '21**

<b>General Fund Revenue</b>	<b>\$85,389</b>
<b>General Fund Expenditures</b>	<b>\$72,042</b>

<b>Restricted Revenue</b>	<b>\$152,543</b>
<b>Restricted Expense</b>	<b>\$25,229</b>

<b>Interest Income from</b>	
<b>WSFS Checking Accounts</b>	
<b>Month of</b>	
<b>April-21</b>	
General Interest Income	\$ 318
Restricted Interest Income	\$ 368

<b>CD Activity</b>	
<b>Market Linked CD HSBC Bk matured</b>	
Balance transferred to Money Market Acc't	\$ 250,000
<b>Received Interest for HSBC 2.5 years</b>	
\$22,437.39	
<b>Transferred to Money Market Acc't</b>	
<b>Annual rate of return 3.59%</b>	
<b>Rate of return 8.97%</b>	

**Town of Millville**  
**Assets**  
**As of 04/30/2021**

GL		
10001	WSFS General Checking	4,698,675
10003	Petty Cash	200
10015	Commonwealth Unrestricted CD	243,506
10016	Commonwealth Unrestricted CD	250,987
10017	Commonwealth Unrestricted CD	112,359
10018	Commonwealth Unrestricted MM	285,909
10022	Commonwealth Unrestricted CD	250,000
10024	Commonwealth Unrestricted CD	250,766
10025	Commonwealth Unrestricted CD	250,695
10026	Commonwealth Unrestricted CD	14,036
10028	Commonwealth Unrestricted CD	250,000
10030	First Shore Federal Unrestricted CD	250,428
10031	Commonwealth Unrestricted CD	250,460
10032	Commonwealth Unrestricted CD	250,436
10034	Commonwealth Unrestricted CD	71,101
10035	Commonwealth Unrestricted CD	250,082
10037	Commonwealth Unrestricted CD	250,508
10038	Commonwealth Unrestricted CD	51,066
10039	Commonwealth Unrestricted CD	75,001
	<b>Total Unrestricted Funds</b>	<b>8,056,215</b>
	<i>Checking Accounts:</i>	
15006	WSFS Police Dept	635,136
15007	WSFS Realty Transfer Tax	4,036,076
15017	WSFS Economic Development	295,947
15024	WSFS Escrowed Funds	158,776
15025	WSFS Millville Fire Co Grant	44,933
	<i>Savings Account:</i>	
15021	Capital One 360	202,266
	<i>Certificates of Deposit:</i>	
15018	Bank of Delmarva	271,027
	<i>Grant Funds:</i>	
15025	WSFS Municipal Street Aid	1
	<b>Total Restricted Funds</b>	<b>5,644,162</b>

**Town of Millville  
Assets (cont)  
As of 04/30/2021**

11102	Property Taxes Receivable	1,889
15100	Accounts Receivable	659
16500	Prepaid Insurance	14,715
16501	Prepaid Expenses	11,335
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	<b>Total Other Assets</b>	<b>28,598</b>
	<b>Total Assets</b>	<b>13,728,975</b>

**Town of Millville  
Liabilities  
As of 04/30/2021**

20000	Accounts Payable	307
20200	Escrow Payable	158,776
21000	Payroll Liabilities	4,967
21100	Simple IRA Liability	0
26100	Deferred Property Tax	923
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	<b>Total Liabilities</b>	<b>164,973</b>

**Town of Millville**  
**Statement of Income & Expenses with Variance to Budget**  
**Apr '21**

	Month	Year to Date	FY '21 Approved Budget	% of Budget
	Apr '21	May '20 - Apr '21		YTD
<b>Income</b>				
				12 mo into year, 0 mo remaining
<b>GL General Fund Revenue</b>				
40025 Building Permit Review/Inspections	8,009	162,676	66,350	245.18%
40075 Building Permits	41,947	847,937	331,750	255.60%
40100 Review re-site/TOPO	2,200	43,612	23,400	186.38%
40150 Subdivision Fees	3,900	103,800	71,280	145.62%
40200 Building Rent	0	0	0	0.00%
40250 Plan Review - Concept / Site	500	9,450	0	0.00%
40275 Zoning Review	0	500	0	0.00%
40300 Licenses-Business, Rental, Realtor	25	56,400	47,500	118.74%
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	41,705	41,730	99.94%
40510 Chesapeake Utilities Franchise	0	379	0	0.00%
40600 Police Fines--Vendor	185	1,610	0	0.00%
40650 Town Issued Fines	0	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	175	3,305	500	661.00%
40850 Variances / Special Exceptions	0	0	0	0.00%
40875 Interest Income - Unrestricted	28,046	102,755	100,000	102.76%
41320 Property Taxes	82	556,759	538,185	103.45%
41330 Property Tax Penalty	0	6	0	0.00%
41400 Gross Rental Receipts Taxes	0	104,525	85,000	122.97%
<b>Total General Revenue</b>	<b>85,389</b>	<b>2,049,700</b>	<b>1,308,695</b>	<b>156.62%</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	969	16,394	42,000	39.03%
49200 Transfer Tax - Gross	146,074	1,727,467	624,167	276.76%
49250 Duke Rd Park-Grant/Donation	0	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	5,500	109,500	58,500	187.18%
49851 MVFC Ambulance Fees	0	58,100	58,100	100.00%
<b>Total Restricted Revenue</b>	<b>152,543</b>	<b>1,936,036</b>	<b>812,373</b>	<b>238.32%</b>
<b>Total Income</b>	<b>237,932</b>	<b>3,985,736</b>	<b>2,121,068</b>	<b>187.91%</b>
<b>Expense</b>				
<b>General Fund Expense</b>				
50100 Accounting/Financial Services	0	13,750	13,750	100.00%
50200 Advertising	998	2,742	700	391.71%
50210 Code Red Automated Messages	0	2,000	500	400.00%
50300 Awards, Gifts, Flowers	0	1,453	2,000	72.65%
50400 Build. & Gr.--Maint./Landscaping	1,675	26,693	29,478	90.55%
50410 Building/Grounds - Equip/Tools/Uniforms	0	82	1,380	5.94%
50500 Cable/Internet/Security System	450	4,629	4,098	112.96%
50600 Computer Maintenance/Copier/Software	1,936	21,633	17,317	124.92%
50800 Dues/Member./Subscr/Mtgs.	930	4,446	5,985	74.29%
50850 Educational Training	80	679	7,080	9.59%
50900 Elections	0	216	225	96.00%
50910 Emergency Supplies	85	1,919	0	0.00%
50950 Fire Company-Milville	0	33,437	32,291	103.55%
50960 Truck Maintenance/Ins/Gas	198	2,612	3,815	68.47%
51100 Insurance--Bonding	21	258	275	93.82%
51110 Insurance--Flood	129	1,663	1,580	105.25%
51120 Insurance--Gen. Lia./Property	920	10,951	11,300	96.91%
51125 Insurance--Health	1,446	20,737	22,052	94.04%
51130 Insurance-Prof. Liability	226	2,714	2,714	100.00%
51140 Insurance--Worker's. Comp.	178	2,119	2,830	74.88%

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

	Month	Year to Date	FY '21 Approved Budget	% of Budget
	Apr '21	May '20 - Apr '21		YTD
<b>General Fund Expense (cont)</b>				
51200 Legal	0	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	1,350	2,175	1,250	174.00%
51510 Office Supplies	258	3,853	3,375	114.16%
51600 Payroll	41,145	362,534	377,491	96.04%
51605 Payroll Processing Fees	53	362	360	100.56%
51610 Payroll Taxes	3,396	29,252	30,609	95.57%
51615 Property Maintenance Violation	0	0	0	0.00%
51620 Town Match 401k	2,236	19,660	22,469	87.50%
51700 Back Ground/Finger Prints-Staff	0	152	0	0.00%
51800 Postage/Postage Meter	2,527	5,551	4,865	114.10%
51900 Printing	140	2,335	3,005	77.70%
53100 Professional Services (Engineering)	2,823	38,758	57,700	67.17%
53110 Professional Planning Services	0	973	0	0.00%
53175 Review re-site/TOPO	3,330	14,689	23,400	62.77%
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	9,757	0	0.00%
53520 Town Park Repairs/Maintenance	1,827	9,959	0	0.00%
53525 Town Park Supplies	682	1,880	0	0.00%
53530 Town Park Utilities	593	7,204	0	0.00%
53540 Town Park Misc Expenses	223	295	0	0.00%
53600 Utilities--Electric	729	7,032	9,000	78.13%
53605 Utilities-Propane	0	1,017	2,670	38.09%
53610 Utilities--Street Lights	93	3,234	2,960	109.26%
53620 Utilities--Telephone	353	4,565	4,155	109.87%
53630 Utilities--Water Conditioning	0	1,349	880	153.30%
53640 Utilities --Sewer Usage	0	1,819	1,820	99.95%
53700 Contingency	0	0	562,201	0.00%
<b>Total General Expense</b>	<b>72,042</b>	<b>712,143</b>	<b>1,308,695</b>	<b>54.42%</b>
<b>Restricted Expense</b>				
<b>Paid From Transfer Tax</b>				
55001 Capital Building Improvements	0	13,986	18,650	74.99%
55002 Capital Furniture/Equipment	0	10,477	8,880	117.98%
55003 Capital Hardware /Software Purchases	120	23,884	12,736	187.53%
55008 Public Safety Expense (S.P. Field Office)	44	44	200	22.00%
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	21,965	122,078	180,055	67.80%
55014 Dukes Road Park Improvements	2,070	623,764	1,019,007	61.21%
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>24,199</b>	<b>797,531</b>	<b>1,243,634</b>	<b>64.13%</b>
<b>Paid From Grants/Other</b>				
54100 MVFC Ambulance fees	0	58,100	58,100	100.00%
59100 MSA Grant Expense	581	4,600	4,606	99.87%
59115 Economic Development Expense	449	6,455	24,975	25.85%
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%
<b>Total Grant Expense</b>	<b>1,030</b>	<b>254,567</b>	<b>193,093</b>	<b>131.84%</b>
<b>Total Restricted Expense</b>	<b>25,229</b>	<b>1,052,098</b>	<b>1,436,727</b>	<b>73.23%</b>
<b>Total Expense</b>	<b>97,271</b>	<b>1,764,241</b>	<b>2,745,422</b>	<b>64.26%</b>