

TREASURER'S REPORT
Jun '21

General Fund Revenue	\$134,177
General Fund Expenditures	\$98,051

Restricted Revenue	\$372,300
Restricted Expense	\$142,120

Interest Income from	
WSFS Checking Accounts	
Month of	
June-21	
General Interest Income	\$ 386
Restricted Interest Income	\$ 391

**Town of Millville
Assets
As of 06/30/2021**

GL		
10001	WSFS General Checking	5,232,316
10003	Petty Cash	200
10015	Commonwealth Unrestricted CD	244,298
10016	Commonwealth Unrestricted CD	251,593
10017	Commonwealth Unrestricted CD	112,640
10018	Commonwealth Unrestricted MM	678
10022	Commonwealth Unrestricted CD	250,000
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	251,302
10031	Commonwealth Unrestricted CD	251,797
10032	Commonwealth Unrestricted CD	251,836
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
	Total Unrestricted Funds	8,311,682
	<i>Checking Accounts:</i>	
15006	WSFS Police Dept	650,311
15007	WSFS Realty Transfer Tax	4,239,138
15017	WSFS Economic Development	293,949
15024	WSFS Escrowed Funds	167,212
15025	WSFS Millville Fire Co Grant	48,440
	<i>Savings Account:</i>	
15021	Capital One 360	202,300
	<i>Certificates of Deposit:</i>	
15018	Bank of Delmarva	272,144
	<i>Grant Funds:</i>	
15025	WSFS Municipal Street Aid	168,989
	Total Restricted Funds	6,042,483

Town of Millville
Assets (cont)
As of 06/30/2021

11102	Property Taxes Receivable	487,475
15100	Accounts Receivable	23,012
16500	Prepaid Insurance	9,977
16501	Prepaid Expenses	<u>9,296</u>
	Total Other Assets	529,760
	Total Assets	14,883,925

Town of Millville
Liabilities
As of 06/30/2021

20000	Accounts Payable	40,218
20200	Escrow Payable	167,212
21000	Payroll Liabilities	1,560
26100	Deferred Property Tax	<u>923</u>
	Total Liabilities	209,913

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

	Month	Year to Date	FY '21 Approved Budget	% of Budget
	Jun '21	May '21 - June '21		YTD
Income				
				2 mo into year; 10 mo remaining
GL General Fund Revenue				
40025 Building Permit Review/Inspections	3,924	4,233	72,600	5.83%
40075 Building Permits	22,166	25,189	363,000	6.94%
40100 Review re-site/TOPO	0	0	24,600	0.00%
40150 Subdivision Fees	30,600	54,360	105,480	51.54%
40200 Building Rent	0	0	0	0.00%
40250 Plan Review - Concept / Site	500	2,500	0	0.00%
40275 Zoning Review	0	0	0	0.00%
40300 Licenses-Business, Rental, Realtor	8,775	49,025	53,600	91.46%
40305 Mobile Food Vendor License	0	0	150	0.00%
40310 Public Event Application	0	0	500	0.00%
40320 Mobile Food Vendor Applicator	0	0	100	0.00%
40350 Miscellaneous Income	0	6,944	0	0.00%
40400 Sale of Sub./Ord./Rezoning Books	0	0	0	0.00%
40500 Mediacom Franchise	0	10,482	40,000	26.21%
40510 Chesapeake Utilities Franchise	0	0	0	0.00%
40600 Police Fines--Vendor	157	392	0	0.00%
40650 Town Issued Fines	500	800	3,000	26.67%
40660 Property maintenance violations	0	0	0	0.00%
40750 Refunds, Reimbursements, Other Gen Revenue	0	0	0	0.00%
40800 Sign Permits. Review	250	250	750	33.33%
40850 Variances / Special Exceptions	0	0	0	0.00%
40875 Interest Income - Unrestricted	5,420	11,010	75,000	14.68%
41320 Property Taxes	54,334	145,792	595,360	24.49%
41330 Property Tax Penalty	0	0	0	0.00%
41400 Gross Rental Receipts Taxes	7,551	52,491	95,000	55.25%
Total General Revenue	134,177	363,468	1,429,140	25.43%
Restricted Revenue				
49100 Grant - MSA	0	0	4,606	0.00%
49115 Economic Development Income	0	0	0	0.00%
49125 Interest Income - Restricted	956	1,931	18,000	10.73%
49200 Transfer Tax - Gross	133,330	320,844	666,465	48.14%
49250 Evans Park-Grant/Donation/Misc Income	60,600	60,600	0	0.00%
49450 Sussex Cnty Rev Sharing Law Enforcement	0	0	15,000	0.00%
49775 ARPA Grant	168,983	168,983	0	0.00%
49800 SCAT Dinner Hosted by Town	0	0	0	0.00%
49850 MVFC Impact Fees	3,500	3,500	0	0.00%
49851 MVFC Amulance Fees	4,931	15,785	74,200	21.27%
Total Restricted Revenue	372,300	571,643	778,271	73.45%
Total Income	506,477	935,111	2,207,411	42.36%
Expense				
General Fund Expense				
50100 Accounting/Financial Services	0	0	14,000	0.00%
50200 Advertising	0	0	3,200	0.00%
50210 Code Red Automated Messages	0	0	2,000	0.00%
50300 Awards, Gifts, Flowers	0	0	550	0.00%
50400 Build. & Gr.--Maint./Landscaping	8,399	11,084	28,866	38.40%
50410 Building/Grounds - Equip/Tools/Uniforms	0	147	1,500	9.80%
50500 Cable/Internet/Security System	209	933	4,110	22.70%
50600 Computer Maintenance/Copier/Software	1,383	5,396	24,700	21.85%
50800 Dues/Member./Subscr/Mtgs.	1,149	1,352	6,065	22.29%
50850 Educational Training	15	15	3,760	0.40%
50900 Elections	0	0	225	0.00%
50910 Emergency Supplies	0	15	3,600	0.42%
50950 Fire Company-Millville	35,010	35,010	35,722	98.01%
50960 Truck Maintenance/Ins/Gas	250	444	3,880	11.44%
51100 Insurance--Bonding	21	43	275	15.64%
51110 Insurance--Flood	129	259	1,615	16.04%
51120 Insurance--Gen. Lia./Property	907	1,814	11,410	15.90%
51125 Insurance--Health	2,103	4,901	45,025	10.89%
51130 Insurance-Prof. Liability	0	0	2,880	0.00%
51140 Insurance--Worker's. Comp.	152	304	2,830	10.74%

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

	Month	Year to Date	FY '21	% of Budget
	Jun '21	May '21 - June '21	Approved Budget	YTD
General Fund Expense (cont)				
51200 Legal	1,880	1,880	25,000	7.52%
51300 Mileage/Other Reimbursements	82	82	1,500	5.47%
51400 Other Misc Expense	0	0	50	0.00%
51500 Office Equipment/Furniture	168	788	1,250	63.04%
51510 Office Supplies	770	874	5,000	17.48%
51600 Payroll	30,971	52,037	449,877	11.57%
51605 Payroll Processing Fees	34	63	496	12.70%
51610 Payroll Taxes	2,559	4,204	37,331	11.26%
51615 Property Maintenance Violation	0	0	0	0.00%
51620 Town Match 401k	1,520	2,657	23,876	11.13%
51700 Back Ground/Finger Prints-Staff	104	265	600	44.17%
51800 Postage/Postage Meter	25	150	5,165	2.90%
51900 Printing	405	2,784	3,335	83.48%
53100 Professional Services (Engineering)	2,660	2,660	62,700	4.24%
53110 Professional Planning Services	0	0	0	0.00%
53175 Review re-site/TOPO	1,020	1,020	24,600	4.15%
53300 Service Charges (Transfer Tax Processing)	0	0	0	0.00%
53500 Trash Collection	0	83	340	24.41%
53510 Town Park Insurance	1,012	2,024	12,750	15.87%
53520 Town Park Repairs/Maintenance	2,764	4,829	25,560	18.89%
53525 Town Park Supplies	157	867	1,840	47.12%
53530 Town Park Utilities	461	1,141	10,785	10.58%
53540 Town Park Misc Expenses	0	165	0	0.00%
53600 Utilities--Electric	535	1,189	8,000	14.86%
53605 Utilities-Propane	0	0	2,500	0.00%
53610 Utilities--Street Lights	673	1,347	5,400	24.94%
53620 Utilities--Telephone	344	590	4,560	12.94%
53630 Utilities--Water Conditioning	180	655	900	72.78%
53640 Utilities --Sewer Usage	0	455	1,820	25.00%
53700 Contingency	0	0	517,692	0.00%
Total General Expense	98,051	144,526	1,429,140	10.11%
Restricted Expense				
Paid From Transfer Tax				
55001 Capital Building Improvements	0	0	5,000	0.00%
55002 Capital Furniture/Equipment	0	0	0	0.00%
55003 Capital Hardware /Software Purchases	0	0	2,500	0.00%
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	7,200	0.00%
55011 Codification of General Code	0	0	5,000	0.00%
55012 Volunteer Group Misc	0	0	100	0.00%
55013 Police Coverage - Police Fund	26,358	26,358	178,942	14.73%
55014 Evans Park Improvements	115,563	115,563	181,693	63.60%
55015 Evans Park Expenses	0	0	0	0.00%
55016 Road Sign Maintenance	0	0	500	0.00%
55018 Long-Term Reserve Study	0	0	7,750	0.00%
Total Transfer Tax Expense	141,921	141,921	388,885	36.49%
Paid From Grants/Other				
54100 MVFC Ambulance fees	0	0	74,200	0.00%
59100 MSA Grant Expense	0	0	4,606	0.00%
59115 Economic Development Expense	199	429	2,475	17.33%
59450 Sussex Cnty Rev Sharing Law Enforcement	0	0	15,000	0.00%
59800 SCAT Dinner Hosted by Town	0	0	0	0.00%
59850 MVFC Grant Reimbursement	0	0	0	0.00%
Total Grant Expense	199	429	96,281	0.45%
Total Restricted Expense	142,120	142,350	485,166	29.34%
Total Expense	240,171	286,876	1,914,306	14.99%