

**TREASURER'S REPORT**  
**Aug '21**  
**Fiscal Year 2022**

<b>General Fund Revenue</b>	<b>\$247,266</b>
<b>General Fund Expenditures</b>	<b>\$70,376</b>
<b>Restricted Revenue</b>	<b>\$262,955</b>
<b>Restricted Expense</b>	<b>\$24,949</b>

<b>Interest Income from</b>	
<b>WSFS Checking Accounts</b>	
<b>Month of</b>	
<b>August-21</b>	
General Interest Income	\$ 466
Restricted Interest Income	\$ 450

<b>CD Activity</b>	
TIAA FSB CD matured	\$ 112,000
Transferred to Money Market Account	

**Town of Millville  
Assets  
As of 08/31/2021**

GL		
10001	WSFS General Checking	6,101,802
10003	Petty Cash	200
10015	Commonwealth Unrestricted CD	245,103
10017	Commonwealth Unrestricted CD	0
10018	Commonwealth Unrestricted MM	437,641
10022	Commonwealth Unrestricted CD	250,000
10024	Commonwealth Unrestricted CD	252,577
10025	Commonwealth Unrestricted CD	252,337
10026	Commonwealth Unrestricted CD	14,147
10028	Commonwealth Unrestricted CD	250,000
10031	Commonwealth Unrestricted CD	253,156
10032	Commonwealth Unrestricted CD	253,258
10034	Commonwealth Unrestricted CD	71,107
10035	Commonwealth Unrestricted CD	250,103
10037	Commonwealth Unrestricted CD	250,527
10038	Commonwealth Unrestricted CD	51,070
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	<b>Total Unrestricted Funds</b>	<b>8,933,028</b>
 <i>Checking Accounts:</i>		
15006	WSFS Police Dept	691,812
15007	WSFS Realty Transfer Tax	4,696,066
15017	WSFS Economic Development	321,740
15024	WSFS Escrowed Funds	200,766
15025	WSFS Millville Fire Co Grant	73,450
 <i>Savings Account:</i>		
15021	Capital One 360	202,335
 <i>Certificates of Deposit:</i>		
15018	Bank of Delmarva	273,267
 <i>Grant Funds:</i>		
15120	Grants Receivable	0.00
15025	WSFS Municipal Street Aid	173,578
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	<b>Total Restricted Funds</b>	<b>6,633,014</b>

**Town of Millville  
Assets (cont)  
As of 08/31/2021**

11102	Property Taxes Receivable	3,073
15100	Accounts Receivable	58,598
16500	Prepaid Insurance	5,240
16501	Prepaid Expenses	<u>7,257</u>
	<b>Total Other Assets</b>	<b>74,168</b>
	<b>Total Assets</b>	<b>15,640,210</b>

**Town of Millville  
Liabilities  
As of 08/31/2021**

20000	Accounts Payable	983
20200	Escrow Payable	200,766
21000	Payroll Liabilities	1,340
26100	Deferred Property Tax	<u>340</u>
	<b>Total Liabilities</b>	<b>203,429</b>

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

		Month	Year to Date	FY '22 Approved Budget	% of Budget
		Aug '21	May '21 - Aug '21	Budget	YTD
<b>Income</b>					4 mo into year; 8 mo remaining
<b>GL</b>	<b>General Fund Revenue</b>				
40025	Building Permit Review/Inspections	24,126	41,819	72,600	57.60%
40075	Building Permits	124,399	219,202	363,000	60.39%
40100	Review re-site/TOPO	6,000	6,000	24,600	24.39%
40150	Subdivision Fees	8,370	69,390	105,480	65.78%
40200	Building Rent	0	100	0	0.00%
40210	Facility Rent - Evans Park	1,125	1,125	0	0.00%
40250	Plan Review - Concept / Site	750	5,250	0	0.00%
40275	Zoning Review	0	0	0	0.00%
40300	Licenses-Business, Rental, Realtor	3,025	54,850	53,600	102.33%
40305	Mobile Food Vendor License	0	0	150	0.00%
40310	Public Event Application	0	0	500	0.00%
40320	Mobile Food Vendor Applicaton	0	0	100	0.00%
40350	Miscellaneous Income	0	7,467	0	0.00%
40400	Sale of Sub./Ord./Rezoning Books	0	0	0	0.00%
40500	Mediacom Franchise	13,587	24,070	40,000	60.18%
40510	Chesapeake Utilities Franchise	0	0	0	0.00%
40600	Police Fines--Vendor	743	1,700	0	0.00%
40650	Town Issued Fines	100	900	3,000	30.00%
40660	Property maintenance violations	0	0	0	0.00%
40750	Refunds, Reimbursements, Other Gen Revenue	0	0	0	0.00%
40800	Sign Permits. Review	250	650	750	86.67%
40850	Variances / Special Exceptions	0	0	0	0.00%
40875	Interest Income - Unrestricted	4,789	21,120	75,000	28.16%
41320	Property Taxes	60,002	581,830	595,360	97.73%
41330	Property Tax Penalty	0	903	0	0.00%
41400	Gross Rental Receipts Taxes	0	58,221	95,000	61.29%
	<b>Total General Revenue</b>	<b>247,266</b>	<b>1,094,597</b>	<b>1,429,140</b>	<b>76.59%</b>
	<b>Restricted Revenue</b>				
49100	Grant - MSA	4,563	4,563	4,606	99.07%
49115	Economic Development Income	0	0	0	0.00%
49125	Interest Income - Restricted	1,038	3,962	18,000	22.01%
49200	Transfer Tax - Gross	223,049	795,508	666,465	119.36%
49250	Evans Park-Grant/Donation/Misc Income	0	60,600	0	0.00%
49450	Sussex Cnty Rev Sharing Law Enforcement	15,000	17,500	15,000	116.67%
49775	ARPA Grant	0	168,983	0	0.00%
49800	SCAT Dinner Hosted by Town	0	0	0	0.00%
49850	MVFC Impact Fees	15,000	28,500	0	0.00%
49851	MVFC Amubulance Fees	4,305	63,105	74,200	85.05%
	<b>Total Restricted Revenue</b>	<b>262,955</b>	<b>1,142,721</b>	<b>778,271</b>	<b>146.83%</b>
	<b>Total Income</b>	<b>510,221</b>	<b>2,237,318</b>	<b>2,207,411</b>	<b>101.35%</b>
<b>Expense</b>					
	<b>General Fund Expense</b>				
50100	Accounting/Financial Services	6,250	8,500	14,000	60.71%
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	1,187	15,785	28,866	54.68%
50410	Building/Grounds - Equip/Tools/Uniforms	224	631	1,500	42.07%
50500	Cable/Internet/Security System	376	1,466	4,110	35.67%
50600	Computer Maintenance/Copier/Software	2,125	9,259	24,700	37.49%
50800	Dues/Member./Subscr/Mtgs.	432	2,034	6,065	33.54%
50850	Educational Training	1,485	1,570	3,760	41.76%
50900	Elections	0	0	225	0.00%
50910	Emergency Supplies	155	170	3,600	4.72%
50950	Fire Company-Millville	0	35,010	35,722	98.01%
50960	Truck Maintenance/Ins/Gas	233	861	3,880	22.19%
51100	Insurance--Bonding	21	86	275	31.27%
51110	Insurance--Flood	129	517	1,615	32.01%
51120	Insurance--Gen. Lia./Property	1,084	3,805	11,410	33.35%
51125	Insurance--Health	3,268	10,467	45,025	23.25%
51130	Insurance-Prof. Liability	0	0	2,880	0.00%
51140	Insurance--Worker's. Comp.	152	608	2,830	21.48%

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

	Month	Year to Date	FY '22 Approved Budget	% of Budget
	Aug '21	May '21 - Aug '21		YTD
<b>General Fund Expense (cont)</b>				
51200 Legal	1,206	4,439	25,000	17.76%
51300 Mileage/Other Reimbursements	0	198	1,500	13.20%
51400 Other Misc Expense	33	33	50	66.00%
51500 Office Equipment/Furniture	0	788	1,250	63.04%
51510 Office Supplies	142	1,138	5,000	22.76%
51600 Payroll	31,135	114,043	449,877	25.35%
51605 Payroll Processing Fees	34	131	496	26.41%
51610 Payroll Taxes	2,457	9,130	37,331	24.46%
51615 Property Maintenance Violation	0	0	0	0.00%
51620 Town Match 401k	1,601	5,779	23,876	24.20%
51700 Back Ground/Finger Prints-Staff	0	265	600	44.17%
51800 Postage/Postage Meter	410	859	5,165	16.63%
51900 Printing	0	2,784	3,335	83.48%
53100 Professional Services (Engineering)	7,028	12,462	62,700	19.88%
53110 Professional Planning Services	0	0	0	0.00%
53175 Review re-site/TOPO	1,190	4,014	24,600	16.32%
53300 Service Charges (Transfer Tax Processing)	0	0	0	0.00%
53500 Trash Collection	0	165	340	48.53%
53510 Town Park Insurance	1,012	4,048	12,750	31.75%
53520 Town Park Repairs/Maintenance	3,409	10,232	25,560	40.03%
53525 Town Park Supplies	608	1,535	1,840	83.42%
53530 Town Park Utilities	1,399	3,089	10,785	28.64%
53540 Town Park Misc Expenses	4	169	0	0.00%
53600 Utilities--Electric	544	2,326	8,000	29.08%
53605 Utilities-Propane	0	0	2,500	0.00%
53610 Utilities--Street Lights	682	2,714	5,400	50.26%
53620 Utilities--Telephone	374	1,293	4,560	28.36%
53630 Utilities--Water Conditioning	(474)	180	900	20.00%
53640 Utilities --Sewer Usage	461	916	1,820	50.33%
53700 Contingency	0	0	517,692	0.00%
<b>Total General Expense</b>	<b>70,376</b>	<b>273,499</b>	<b>1,429,140</b>	<b>19.14%</b>
<b>Restricted Expense</b>				
<b>Paid From Transfer Tax</b>				
55001 Capital Building Improvements	0	3,875	5,000	77.50%
55002 Capital Furniture/Equipment	0	0	0	0.00%
55003 Capital Hardware /Software Purchases	1,130	1,130	2,500	45.20%
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	18,371	59,704	178,942	33.37%
55014 Evans Park Improvements	4,832	123,116	181,693	67.76%
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%
<b>Total Transfer Tax Expense</b>	<b>24,333</b>	<b>187,825</b>	<b>388,885</b>	<b>48.30%</b>
<b>Paid From Grants/Other</b>				
54100 MVFC Ambulance fees	0	0	74,200	0.00%
59100 MSA Grant Expense	0	0	4,606	0.00%
59115 Economic Development Expense	616	1,307	2,475	52.81%
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%
<b>Total Grant Expense</b>	<b>616</b>	<b>1,307</b>	<b>96,281</b>	<b>1.36%</b>
<b>Total Restricted Expense</b>	<b>24,949</b>	<b>189,132</b>	<b>485,166</b>	<b>38.98%</b>
<b>Total Expense</b>	<b>95,325</b>	<b>462,631</b>	<b>1,914,306</b>	<b>24.17%</b>