

TREASURER'S REPORT
Sep '21
Fiscal Year 2022

General Fund Revenue	\$116,933
General Fund Expenditures	\$80,372

Restricted Revenue	\$226,432
Restricted Expense	\$163,038

Interest Income from	
WSFS Checking Accounts	
Month of	
September-21	
General Interest Income	\$ 454
Restricted Interest Income	\$ 450

**Town of Millville
Assets
As of 09/30/2021**

GL		
10001	WSFS General Checking	6,061,195
10003	Petty Cash	200
10015	Commonwealth Unrestricted CD	243,104
10017	Commonwealth Unrestricted CD	0
10018	Commonwealth Unrestricted MM	437,641
10022	Commonwealth Unrestricted CD	250,000
10024	Commonwealth Unrestricted CD	250,309
10025	Commonwealth Unrestricted CD	250,280
10026	Commonwealth Unrestricted CD	14,008
10028	Commonwealth Unrestricted CD	250,000
10031	Commonwealth Unrestricted CD	253,814
10032	Commonwealth Unrestricted CD	253,947
10034	Commonwealth Unrestricted CD	71,101
10035	Commonwealth Unrestricted CD	250,082
10037	Commonwealth Unrestricted CD	250,508
10038	Commonwealth Unrestricted CD	51,066

Total Unrestricted Funds	8,887,255
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Checking Accounts:

15006	WSFS Police Dept	677,885
15007	WSFS Realty Transfer Tax	4,826,555
15017	WSFS Economic Development	321,632
15024	WSFS Escrowed Funds	282,105
15025	WSFS Millville Fire Co Grant	83,456

Savings Account:

15021	Capital One 360	202,351
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Certificates of Deposit:

15018	Bank of Delmarva	273,820
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Grant Funds:

15120	Grants Receivable	0.00
15025	WSFS Municipal Street Aid	172,908

Total Restricted Funds	6,840,712
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Town of Millville
Assets (cont)
As of 09/30/2021

11102	Property Taxes Receivable	512
15100	Accounts Receivable	24,561
16500	Prepaid Insurance	33,213
16501	Prepaid Expenses	<u>6,237</u>
	Total Other Assets	64,523
	Total Assets	15,792,490

Town of Millville
Liabilities
As of 09/30/2021

20000	Accounts Payable	88
20200	Escrow Payable	282,105
20400	Rental Deposit Liability	100
21000	Payroll Liabilities	5,527
21100	IRA Liability	4,372
26100	Deferred Property Tax	<u>340</u>
	Total Liabilities	292,532

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

	Month	Year to Date	FY '22 Approved Budget	% of Budget
	Sep '21	May '21 - Sept '21		YTD
Income				
				5 mo into year, 7 mo remaining
GL General Fund Revenue				
40025 Building Permit Review/Inspections	15,198	57,017	72,600	78.54%
40075 Building Permits	74,281	293,483	363,000	80.85%
40100 Review re-site/TOPO	4,000	15,400	24,600	62.60%
40150 Subdivision Fees	12,600	81,990	105,480	77.73%
40200 Building Rent	0	100	0	0.00%
40210 Facility Rent - Evans Park	2,000	3,125	0	0.00%
40250 Plan Review - Concept / Site	0	5,250	0	0.00%
40275 Zoning Review	0	0	0	0.00%
40300 Licenses-Business, Rental, Realtor	975	55,825	53,600	104.15%
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	0	24,070	40,000	60.18%
40510 Chesapeake Utilities Franchise	0	0	0	0.00%
40600 Police Fines--Vendor	686	2,386	0	0.00%
40650 Town Issued Fines	0	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	900	750	120.00%
40850 Variances / Special Exceptions	0	0	0	0.00%
40875 Interest Income - Unrestricted	4,589	25,710	75,000	34.28%
41320 Property Taxes	2,281	584,111	595,360	98.11%
41330 Property Tax Penalty	0	903	0	0.00%
41400 Gross Rental Receipts Taxes	73	58,294	95,000	61.36%
Total General Revenue	116,933	1,216,931	1,429,140	85.15%
Restricted Revenue				
49100 Grant - MSA	0	4,563	4,606	99.07%
49115 Economic Development Income	0	0	0	0.00%
49125 Interest Income - Restricted	1,019	4,980	18,000	27.67%
49200 Transfer Tax - Gross	215,133	1,010,641	666,465	151.64%
49250 Evans Park-Grant/Donation/Misc Income	0	60,600	0	0.00%
49450 Sussex Cnty Rev Sharing Law Enforcement	0	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	10,000	38,500	0	0.00%
49851 MVFC Amubulance Fees	280	63,385	74,200	85.42%
Total Restricted Revenue	226,432	1,369,152	778,271	175.92%
Total Income	343,365	2,586,083	2,207,411	117.15%
Expense				
General Fund Expense				
50100 Accounting/Financial Services	4,500	13,000	14,000	92.86%
50200 Advertising	0	0	3,200	0.00%
50210 Code Red Automated Messages	0	0	2,000	0.00%
50300 Awards, Gifts, Flowers	65	65	550	11.82%
50400 Build. & Gr.--Maint./Landscaping	3,474	19,259	28,866	66.72%
50410 Building/Grounds - Equip/Tools/Uniforms	0	631	1,500	42.07%
50500 Cable/Internet/Security System	157	1,623	4,110	39.49%
50600 Computer Maintenance/Copier/Software	1,829	11,088	24,700	44.89%
50800 Dues/Member./Subscr/Mtgs.	332	2,366	6,065	39.01%
50850 Educational Training	120	1,690	3,760	44.95%
50900 Elections	0	0	225	0.00%
50910 Emergency Supplies	15	185	3,600	5.14%
50950 Fire Company-Millville	0	35,010	35,722	98.01%
50960 Truck Maintenance/Ins/Gas	271	1,132	3,880	29.18%
51100 Insurance--Bonding	21	107	275	38.91%
51110 Insurance--Flood	129	647	1,615	40.06%
51120 Insurance--Gen. Lia./Property	907	4,712	11,410	41.30%
51125 Insurance--Health	2,822	13,289	45,025	29.51%
51130 Insurance-Prof. Liability	0	0	2,880	0.00%
51140 Insurance--Worker's. Comp.	152	760	2,830	26.86%

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

	Month	Year to Date	FY '22 Approved Budget	% of Budget
	Sep '21	May '21 - Sept '21		YTD
General Fund Expense (cont)				
51200 Legal	2,000	6,439	25,000	25.76%
51300 Mileage/Other Reimbursements	24	222	1,500	14.80%
51400 Other Misc Expense	0	33	50	66.00%
51500 Office Equipment/Furniture	0	788	1,250	63.04%
51510 Office Supplies	173	1,311	5,000	26.22%
51600 Payroll	46,902	160,945	449,877	35.78%
51605 Payroll Processing Fees	51	182	496	36.69%
51610 Payroll Taxes	3,687	12,817	37,331	34.33%
51615 Property Maintenance Violation	0	0	0	0.00%
51620 Town Match 401k	2,685	8,464	23,876	35.45%
51700 Back Ground/Finger Prints-Staff	0	265	600	44.17%
51800 Postage/Postage Meter	92	951	5,165	18.41%
51900 Printing	60	2,844	3,335	85.28%
53100 Professional Services (Engineering)	1,801	14,263	62,700	22.75%
53110 Professional Planning Services	0	0	0	0.00%
53175 Review re-site/TOPO	2,304	6,317	24,600	25.68%
53300 Service Charges (Transfer Tax Processing)	0	0	0	0.00%
53500 Trash Collection	0	165	340	48.53%
53510 Town Park Insurance	1,013	5,060	12,750	39.69%
53520 Town Park Repairs/Maintenance	1,932	12,164	25,560	47.59%
53525 Town Park Supplies	663	2,198	1,840	119.46%
53530 Town Park Utilities	861	3,950	10,785	36.62%
53540 Town Park Misc Expenses	132	301	0	0.00%
53600 Utilities--Electric	605	2,932	8,000	36.65%
53605 Utilities-Propane	0	0	2,500	0.00%
53610 Utilities--Street Lights	0	2,714	5,400	50.26%
53620 Utilities--Telephone	358	1,651	4,560	36.21%
53630 Utilities--Water Conditioning	235	416	900	46.22%
53640 Utilities --Sewer Usage	0	916	1,820	50.33%
53700 Contingency	0	0	517,692	0.00%
Total General Expense	80,372	353,872	1,429,140	24.76%
Restricted Expense				
Paid From Transfer Tax				
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	0	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	85,000	85,000	7,200	1180.56%
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	13,978	73,682	178,942	41.18%
55014 Evans Park Improvements	0	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%
Total Transfer Tax Expense	98,978	286,803	388,885	73.75%
Paid From Grants/Other				
54100 MVFC Ambulance fees	63,245	63,245	74,200	85.24%
59100 MSA Grant Expense	683	683	4,606	14.83%
59115 Economic Development Expense	132	1,439	2,475	58.14%
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	64,060	65,367	96,281	67.89%
Total Restricted Expense	163,038	352,170	485,166	72.59%
Total Expense	243,410	706,042	1,914,306	36.88%