

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

<b>General Fund Revenue</b>	<b>\$172,988</b>
<b>General Fund Expenditures</b>	<b>\$49,808</b>

<b>Restricted Revenue</b>	<b>\$367,775</b>
<b>Restricted Expense</b>	<b>\$77,990</b>

<b>Interest Income from</b>	
<b>WSFS Checking Accounts</b>	
<b>Month of</b>	
<b>October-21</b>	
General Interest Income	\$ 468
Restricted Interest Income	\$ 478

**Town of Millville  
Assets  
As of 10/31/2021**

GL		
10001	WSFS General Checking	6,178,192
10003	Petty Cash	200
10015	Commonwealth Unrestricted CD	243,506
10018	Commonwealth Unrestricted MM	447,382
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
10031	Commonwealth Unrestricted CD	250,482
10032	Commonwealth Unrestricted CD	250,459
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>9,008,525</b>
 <i>Checking Accounts:</i>		
15006	WSFS Police Dept	665,955
15007	WSFS Realty Transfer Tax	5,118,706
15017	WSFS Economic Development	321,375
15024	WSFS Escrowed Funds	269,524
15025	WSFS Millville Fire Co Grant	93,462
 <i>Savings Account:</i>		
15021	Capital One 360	202,368
 <i>Certificates of Deposit:</i>		
15018	Bank of Delmarva	274,413
 <i>Grant Funds:</i>		
15025	WSFS Municipal Street Aid	172,252
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	<b>Total Restricted Funds</b>	<b>7,118,055</b>

**Town of Millville**  
**Assets (cont)**  
**As of 10/31/2021**

11102	Property Taxes Receivable	40
15100	Accounts Receivable	6,485
16500	Prepaid Insurance	31,975
16501	Prepaid Expenses	5,218
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	<b>Total Other Assets</b>	<b>43,718</b>
	<b>Total Assets</b>	<b>16,170,298</b>

**Town of Millville**  
**Liabilities**  
**As of 10/31/2021**

20000	Accounts Payable	0
20200	Escrow Payable	269,523
20400	Rental Deposit Liability	200
21000	Payroll Liabilities	5,269
21100	IRA Liability	0
26100	Deferred Property Tax	340
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	<b>Total Liabilities</b>	<b>275,332</b>

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

	Month	Year to Date	FY '22 Approved Budget	% of Budget
	Oct '21	May '21 - Oct '21		YTD
<b>Income</b>				6 mo into year; 6 mo remaining
<b>GL General Fund Revenue</b>				
40025 Building Permit Review/Inspections	15,829	72,846	72,600	100.34%
40075 Building Permits	82,678	376,161	363,000	103.63%
40100 Review re-site/TOPO	4,000	19,400	24,600	78.86%
40150 Subdivision Fees	0	81,990	105,480	77.73%
40200 Building Rent	375	475	0	0.00%
40210 Facility Rent - Evans Park	100	3,225	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	2,025	57,850	53,600	107.93%
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	13,957	38,026	40,000	95.07%
40510 Chesapeake Utilities Franchise	0	0	0	0.00%
40600 Police Fines--Vendor	682	3,068	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	400	1,300	750	173.33%
40850 Variances / Special Exceptions	0	0	0	0.00%
40875 Interest Income - Unrestricted	4,806	30,516	75,000	40.69%
41320 Property Taxes	486	584,597	595,360	98.19%
41330 Property Tax Penalty	0	903	0	0.00%
41400 Gross Rental Receipts Taxes	47,650	105,944	95,000	111.52%
<b>Total General Revenue</b>	<b>172,988</b>	<b>1,389,918</b>	<b>1,429,140</b>	<b>97.26%</b>
<b>Restricted Revenue</b>				
49100 Grant - MSA	0	4,563	4,606	99.07%
49115 Economic Development Income	0	0	0	0.00%
49125 Interest Income - Restricted	1,088	6,068	18,000	33.71%
49200 Transfer Tax - Gross	356,617	1,367,258	666,465	205.15%
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	48,500	0	0.00%
49851 MVFC Amulance Fees	70	63,455	74,200	85.52%
<b>Total Restricted Revenue</b>	<b>367,775</b>	<b>1,736,927</b>	<b>778,271</b>	<b>223.18%</b>
<b>Total Income</b>	<b>540,763</b>	<b>3,126,845</b>	<b>2,207,411</b>	<b>141.65%</b>

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

Expense	Month	Year to Date	FY '22	% of Budget
	Oct '21	May '21 - Oct '21	Approved Budget	YTD
<b>General Fund Expense</b>				
50100 Accounting/Financial Services	1,000	14,000	14,000	100.00%
50200 Advertising	0	0	3,200	0.00%
50210 Code Red Automated Messages	0	0	2,000	0.00%
50300 Awards, Gifts, Flowers	0	65	550	11.82%
50400 Build.& Gr.--Maint./Landscaping	700	19,959	28,866	69.14%
50410 Building/Grounds - Equip/Tools/Uniforms	0	631	1,500	42.07%
50500 Cable/Internet/Security System	157	1,780	4,110	43.31%
50600 Computer Maintenance/Copier/Software	1,549	12,637	24,700	51.16%
50800 Dues/Member./Subscr/Mtgs.	22	2,388	6,065	39.37%
50850 Educational Training	20	1,710	3,760	45.48%
50900 Elections	0	0	225	0.00%
50910 Emergency Supplies	0	185	3,600	5.14%
50950 Fire Company-Millville	0	35,010	35,722	98.01%
50960 Truck Maintenance/Ins/Gas	264	1,395	3,880	35.95%
51100 Insurance--Bonding	21	129	275	46.91%
51110 Insurance--Flood	129	776	1,615	48.05%
51120 Insurance--Gen. Lia./Property	966	5,679	11,410	49.77%
51125 Insurance--Health	3,049	16,338	45,025	36.29%
51130 Insurance-Prof. Liability	0	0	2,880	0.00%
51140 Insurance--Worker's. Comp.	152	912	2,830	32.23%
51200 Legal	1,000	7,439	25,000	29.76%
51300 Mileage/Other Reimbursements	237	459	1,500	30.60%
51400 Other Misc Expense	0	33	50	66.00%
51500 Office Equipment/Furniture	0	788	1,250	63.04%
51510 Office Supplies	124	1,434	5,000	28.68%
51600 Payroll	31,373	192,318	449,877	42.75%
51605 Payroll Processing Fees	34	216	496	43.55%
51610 Payroll Taxes	2,439	15,256	37,331	40.87%
51615 Property Maintenance Violation	0	0	0	0.00%
51620 Town Match 401k	1,844	10,308	23,876	43.17%
51700 Back Ground/Finger Prints-Staff	0	265	600	44.17%
51800 Postage/Postage Meter	300	1,251	5,165	24.22%
51900 Printing	0	2,844	3,335	85.28%
53100 Professional Services (Engineering)	0	13,703	62,700	21.85%
53110 Professional Planning Services	0	0	0	0.00%
53175 Review re-site/TOPO	0	6,317	24,600	25.68%
53300 Service Charges (Transfer Tax Processing)	0	0	0	0.00%
53500 Trash Collection	83	248	340	72.94%
53510 Town Park Insurance	1,386	6,446	12,750	50.56%
53520 Town Park Repairs/Maintenance	1,473	13,637	25,560	53.35%
53525 Town Park Supplies	266	2,464	1,840	133.91%
53530 Town Park Utilities	435	4,385	10,785	40.66%
53540 Town Park Misc Expenses	0	301	0	0.00%
53600 Utilities--Electric	446	3,378	8,000	42.23%
53605 Utilities-Propane	0	0	2,500	0.00%
53610 Utilities--Street Lights	0	2,714	5,400	50.26%
53620 Utilities--Telephone	339	1,990	4,560	43.64%
53630 Utilities--Water Conditioning	0	416	900	46.22%
53640 Utilities --Sewer Usage	0	916	1,820	50.33%
53700 Contingency	0	0	517,692	0.00%
<b>Total General Expense</b>	<b>49,808</b>	<b>403,120</b>	<b>1,429,140</b>	<b>28.21%</b>

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

	<b>Month</b>	<b>Year to Date</b>	<b>FY '22 Approved Budget</b>	<b>% of Budget</b>	
	<b>Oct '21</b>	<b>May '21 - Oct '21</b>		<b>YTD</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	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	0	85,000	7,200	1180.56%
55011	Codification of General Code	1,195	1,195	5,000	23.90%
55012	Volunteer Group Misc	0	0	100	0.00%
55013	Police Coverage - Police Fund	11,981	85,663	178,942	47.87%
55014	Evans Park Improvements	63,653	186,769	181,693	102.79%
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>76,829</b>	<b>363,632</b>	<b>388,885</b>	<b>93.51%</b>
<b>Paid From Grants/Other</b>					
54100	MVFC Ambulance fees	210	63,455	74,200	85.52%
59100	MSA Grant Expense	669	1,352	4,606	29.35%
59115	Economic Development Expense	282	1,721	2,475	69.54%
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>1,161</b>	<b>66,528</b>	<b>96,281</b>	<b>69.10%</b>
	<b>Total Restricted Expense</b>	<b>77,990</b>	<b>430,160</b>	<b>485,166</b>	<b>88.66%</b>
	<b>Total Expense</b>	<b>127,798</b>	<b>833,280</b>	<b>1,914,306</b>	<b>43.53%</b>