

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

<b>General Fund Revenue</b>	<b>\$154,712</b>
<b>General Fund Expenditures</b>	<b>\$55,900</b>

<b>Restricted Revenue</b>	<b>\$159,589</b>
<b>Restricted Expense</b>	<b>\$134,943</b>

<b>Interest Income from</b>	
<b>WSFS Checking Accounts</b>	
<b>Month of</b>	
<b>November-21</b>	
General Interest Income	\$ 461
Restricted Interest Income	\$ 476

**Town of Millville  
Assets  
As of 11/30/2021**

GL		
10001	WSFS General Checking	6,281,675
10003	Petty Cash	200
10015	Commonwealth Unrestricted CD	243,896
10018	Commonwealth Unrestricted MM	437,641
10022	Commonwealth Unrestricted CD	250,000
10024	Commonwealth Unrestricted CD	251,208
10025	Commonwealth Unrestricted CD	251,095
10026	Commonwealth Unrestricted CD	14,063
10028	Commonwealth Unrestricted CD	250,000
10031	Commonwealth Unrestricted CD	251,140
10032	Commonwealth Unrestricted CD	251,147
10034	Commonwealth Unrestricted CD	71,101
10035	Commonwealth Unrestricted CD	250,082
10037	Commonwealth Unrestricted CD	250,508
10038	Commonwealth Unrestricted CD	51,066
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	<b>Total Unrestricted Funds</b>	<b>9,104,822</b>
	<i>Checking Accounts:</i>	
15006	WSFS Police Dept	731,507
15007	WSFS Realty Transfer Tax	5,032,496
15017	WSFS Economic Development	358,672
15024	WSFS Escrowed Funds	276,314
15025	WSFS Millville Fire Co Grant	105,470
	<i>Savings Account:</i>	
15021	Capital One 360	202,385
	<i>Certificates of Deposit:</i>	
15018	Bank of Delmarva	274,968
	<i>Grant Funds:</i>	
15025	WSFS Municipal Street Aid	2,841
	WSFS ARPA Grant	168,983
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	<b>Total Restricted Funds</b>	<b>7,153,636</b>

**Town of Millville**  
**Assets (cont)**  
**As of 11/30/2021**

11102	Property Taxes Receivable	-42
15100	Accounts Receivable	6,882
16500	Prepaid Insurance	29,295
16501	Prepaid Expenses	4,198
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	<b>Total Other Assets</b>	<b>40,333</b>
	<b>Total Assets</b>	<b>16,298,791</b>

**Town of Millville**  
**Liabilities**  
**As of 11/30/2021**

20000	Accounts Payable	6,048
20200	Escrow Payable	276,314
20400	Rental Deposit Liability	100
21000	Payroll Liabilities	1,251
21100	IRA Liability	0
26100	Deferred Property Tax	340
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	<b>Total Liabilities</b>	<b>284,053</b>

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

	Month	Year to Date	FY '22	% of Budget
	Nov '21	May '21 - Nov '21	Approved Budget	YTD
<b>Income</b>				
7 mo into year; 5 mo remaining				
<b>GL General Fund Revenue</b>				
40025 Building Permit Review/Inspections	21,765	94,611	72,600	130.32%
40075 Building Permits	104,200	480,361	363,000	132.33%
40100 Review re-site/TOPO	4,400	23,800	24,600	96.75%
40150 Subdivision Fees	0	81,990	105,480	77.73%
40200 Building Rent	100	575	0	0.00%
40210 Facility Rent - Evans Park	(50)	3,175	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	800	58,650	53,600	109.42%
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	38,026	40,000	95.07%
40510 Chesapeake Utilities Franchise	0	0	0	0.00%
40600 Police Fines--Vendor	933	4,000	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	0	1,300	750	173.33%
40850 Variances / Special Exceptions	0	0	0	0.00%
40875 Interest Income - Unrestricted	4,597	35,113	75,000	46.82%
41320 Property Taxes	0	584,597	595,360	98.19%
41330 Property Tax Penalty	0	903	0	0.00%
41400 Gross Rental Receipts Taxes	17,967	123,911	95,000	130.43%
<b>Total General Revenue</b>	<b>154,712</b>	<b>1,544,629</b>	<b>1,429,140</b>	<b>108.08%</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	1,048	7,117	18,000	39.54%
49200 Transfer Tax - Gross	146,541	1,513,799	666,465	227.14%
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	12,000	60,500	0	0.00%
49851 MVFC Amubulance Fees	0	63,455	74,200	85.52%
<b>Total Restricted Revenue</b>	<b>159,589</b>	<b>1,896,517</b>	<b>778,271</b>	<b>243.68%</b>
<b>Total Income</b>	<b>314,301</b>	<b>3,441,146</b>	<b>2,207,411</b>	<b>155.89%</b>

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

Expense	Month	Year to Date	FY '22 Approved Budget	% of Budget
	Nov '21	May '21 - Nov '21		YTD
<b>General Fund Expense</b>				
50100 Accounting/Financial Services	0	14,000	14,000	100.00%
50200 Advertising	144	144	3,200	4.50%
50210 Code Red Automated Messages	0	0	2,000	0.00%
50300 Awards, Gifts, Flowers	75	140	550	25.45%
50400 Build. & Gr.--Maint./Landscaping	1,061	21,020	28,866	72.82%
50410 Building/Grounds - Equip/Tools/Uniforms	0	631	1,500	42.07%
50500 Cable/Internet/Security System	308	2,088	4,110	50.80%
50600 Computer Maintenance/Copier/Software	1,430	14,067	24,700	56.95%
50800 Dues/Member./Subscr/Mtgs.	1,269	3,657	6,065	60.30%
50850 Educational Training	100	1,810	3,760	48.14%
50900 Elections	0	0	225	0.00%
50910 Emergency Supplies	30	215	3,600	5.97%
50950 Fire Company-Millville	0	35,010	35,722	98.01%
50960 Truck Maintenance/Ins/Gas	210	1,605	3,880	41.37%
51100 Insurance--Bonding	21	150	275	54.55%
51110 Insurance--Flood	0	776	1,615	48.05%
51120 Insurance--Gen. Lia./Property	966	6,645	11,410	58.24%
51125 Insurance--Health	2,814	19,152	45,025	42.54%
51130 Insurance-Prof. Liability	0	0	2,880	0.00%
51140 Insurance--Worker's. Comp.	152	1,064	2,830	37.60%
<b>General Fund Expense (cont)</b>				
51200 Legal	0	7,439	25,000	29.76%
51300 Mileage/Other Reimbursements	65	524	1,500	34.93%
51400 Other Misc Expense	52	85	50	170.00%
51500 Office Equipment/Furniture	76	864	1,250	69.12%
51510 Office Supplies	559	1,994	5,000	39.88%
51600 Payroll	31,484	223,802	449,877	49.75%
51605 Payroll Processing Fees	34	250	496	50.40%
51610 Payroll Taxes	2,416	17,672	37,331	47.34%
51615 Property Maintenance Violation	0	0	0	0.00%
51620 Town Match 401k	1,855	12,163	23,876	50.94%
51700 Back Ground/Finger Prints-Staff	0	265	600	44.17%
51800 Postage/Postage Meter	0	1,251	5,165	24.22%
51900 Printing	795	3,639	3,335	109.12%
53100 Professional Services (Engineering)	2,485	16,188	62,700	25.82%
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	0	248	340	72.94%
53510 Town Park Insurance	1,386	7,832	12,750	61.43%
53520 Town Park Repairs/Maintenance	3,545	17,181	25,560	67.22%
53525 Town Park Supplies	135	2,600	1,840	141.30%
53530 Town Park Utilities	1,062	5,447	10,785	50.51%
53540 Town Park Misc Expenses	0	301	0	0.00%
53600 Utilities--Electric	579	3,957	8,000	49.46%
53605 Utilities--Propane	0	0	2,500	0.00%
53610 Utilities--Street Lights	0	2,714	5,400	50.26%
53620 Utilities--Telephone	331	2,321	4,560	50.90%
53630 Utilities--Water Conditioning	0	416	900	46.22%
53640 Utilities --Sewer Usage	461	1,377	1,820	75.66%
53700 Contingency	0	0	517,692	0.00%
<b>Total General Expense</b>	<b>55,900</b>	<b>459,021</b>	<b>1,429,140</b>	<b>32.12%</b>

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

	Month	Year to Date	FY '22 Approved Budget	% of Budget
	<u>Nov '21</u>	<u>May '21 - Nov '21</u>		<u>YTD</u>
<b>Restricted Expense</b>				
<b>Paid From Transfer Tax</b>				
55001	2,420	6,295	5,000	125.90%
55002	0	0	0	0.00%
55003	0	1,130	2,500	45.20%
55008	0	0	200	0.00%
55009	0	0	0	0.00%
55010	0	0	7,200	0.00%
55011	2,079	3,273	5,000	65.46%
55012	0	0	100	0.00%
55013	19,269	104,932	178,942	58.64%
55014	107,835	294,604	181,693	162.14%
55015	0	0	0	0.00%
55016	0	0	500	0.00%
55018	0	0	7,750	0.00%
<b>Total Transfer Tax Expense</b>	<b>131,603</b>	<b>410,234</b>	<b>388,885</b>	<b>105.49%</b>
<b>Paid From Grants/Other</b>				
54100	0	63,455	74,200	85.52%
59100	440	1,792	4,606	38.91%
59115	2,900	4,621	2,475	186.71%
59450	0	0	15,000	0.00%
59800	0	0	0	0.00%
59850	0	0	0	0.00%
<b>Total Grant Expense</b>	<b>3,340</b>	<b>69,868</b>	<b>96,281</b>	<b>72.57%</b>
<b>Total Restricted Expense</b>	<b>134,943</b>	<b>480,102</b>	<b>485,166</b>	<b>98.96%</b>
<b>Total Expense</b>	<b>190,843</b>	<b>939,123</b>	<b>1,914,306</b>	<b>49.06%</b>