

TREASURER'S REPORT
Jun '22
Fiscal Year 2023

General Fund Revenue	\$206,822
General Fund Expenditures	\$93,805
Restricted Revenue	\$502,496
Restricted Expense	\$40,186

Interest Income from	
WSFS Checking Accounts	
Month of	
June-22	
General Interest Income	\$ 243
Restricted Interest Income	\$ 283

CD Activity	
2 CDs Matured	
Bank of India, NY	\$ 250,000
Bank of China, NY	\$ 250,000
Purchased 1 CD	
First Bethany Bank	\$ 250,000
Will purchase 2 CDs 7/6/22 and 7/15/22	

Town of Millville
Assets
As of 06/30/22

GL		
10001	WSFS General Checking	3,090,004
10100	Community Bank Money Market	2,502,806
10003	Petty Cash	200
10016	Commonwealth Unrestricted CD	250,058
10017	Commonwealth Unrestricted CD	250,354
10018	Commonwealth Unrestricted MM	500,735
10019	Commonwealth Unrestricted CD	250,063
10020	Commonwealth Unrestricted CD	250,570
10023	Commonwealth Unrestricted CD	250,041
10024	Commonwealth Unrestricted CD	250,493
10025	Commonwealth Unrestricted CD	250,406
10027	Commonwealth Unrestricted CD	250,058
10028	Commonwealth Unrestricted CD	250,000
10030	Commonwealth Unrestricted CD	250,000
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
	Total Unrestricted Funds	9,722,178
	<i>Checking Accounts:</i>	
15006	WSFS Police Dept	650,156
15007	WSFS Realty Transfer Tax	2,803,020
15017	WSFS Economic Development	280,390
15024	WSFS Escrowed Funds	190,437
15025	WSFS Millville Fire Co Grant	37,050
	<i>Savings Account:</i>	
15021	Capital One 360	202,503
	<i>Certificates of Deposit:</i>	
15018	Bank of Delmarva	278,928
	<i>Grant Funds:</i>	
15025	WSFS Municipal Street Aid	280,361
	Total Restricted Funds	4,722,845

Town of Millville
Assets (cont)
As of 06/30/22

11102	Property Taxes Receivable	537,284
15100	Accounts Receivable	10,615
16500	Prepaid Insurance	14,314
16501	Prepaid Expenses	17,044
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	Total Other Assets	579,257
	Total Assets	15,024,280

Town of Millville
Liabilities
As of 06/30/22

20000	Accounts Payable	122
20200	Escrow Payable	190,437
20400	Rental Deposit Liability	175
21000	Payroll Liabilities	4,473
21100	IRA Liability	0
26100	Deferred Property Tax	340
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	Total Liabilities	195,547

Town of Millville
Statement of Income & Expenses with Variance to Budget
Jun '22

	Month	Year to Date	FY '23	% of Budget	Notes
	Jun '22	May '22 - June '22	Approved Budget	YTD	
Income					
2 mo into year; 10 mo remaining					
GL General Fund Revenue					
40025 Building Permit Review/Inspections	8,856	13,099	77,650	16.87%	
40075 Building Permits	48,005	65,554	388,250	16.88%	
40100 Review re-site/TOPO	2,800	3,800	26,200	14.50%	
40150 Subdivision Fees	56,700	105,300	151,560	69.48%	
40200 Building Rent	0	0	0	0.00%	
40210 Facility Rent - Evans Park	1,825	1,925	0	0.00%	
40215 Dukes Drive House Rent	1,000	2,000	0	0.00%	
40250 Plan Review - Concept / Site	750	1,250	6,000	20.83%	
40275 Zoning Review	0	0	0	0.00%	
40300 Licenses-Business, Rental, Realtor	22,850	48,800	56,000	87.14%	
40305 Mobile Food Vendor License	0	0	0	0.00%	
40310 Public Event Application	0	0	0	0.00%	
40320 Mobile Food Vendor Applicaton	0	0	0	0.00%	
40350 Miscellaneous Income	706	706	0	0.00%	
40400 Sale of Sub./Ord./Rezoning Books	0	0	0	0.00%	
40500 Mediacom Franchise	0	12,091	40,000	30.23%	
40510 Chesapeake Utilities Franchise	0	0	0	0.00%	
40600 Police Fines--Vendor	1,324	2,452	2,500	98.08%	
40650 Town Issued Fines	0	0	0	0.00%	
40660 Property maintenance violations	0	0	0	0.00%	
40750 Refunds, Reimbursements, Other Gen Revenue	0	0	0	0.00%	
40755 SCAT Dinner Hosted by Town	0	54	0	0.00%	
40800 Sign Permits. Review	480	630	2,000	31.50%	
40850 Variances / Special Exceptions	0	0	0	0.00%	
40875 Interest Income - Unrestricted	5,064	10,245	48,000	21.34%	
41320 Property Taxes	48,363	171,304	664,865	25.77%	
41330 Property Tax Penalty	0	0	0	0.00%	
41400 Gross Rental Receipts Taxes	8,099	55,409	100,000	55.41%	
Total General Revenue	206,822	494,619	1,563,025	31.64%	
Restricted Revenue					
49100 Grant - MSA	0	0	4,563	0.00%	
49115 Economic Development Income	0	0	0	0.00%	
49125 Interest Income - Restricted	863	1,721	8,400	20.49%	
49200 Transfer Tax - Gross	220,085	397,282	751,185	52.89%	
49250 Evans Park-Grant/Donation/Misc Income	100,000	100,000	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	7,000	9,500	0	0.00%	
49851 MVFC Amubulance Fees	5,565	19,250	69,895	27.54%	
Total Restricted Revenue	502,496	696,736	849,043	82.06%	
Total Income	709,318	1,191,355	2,412,068	49.39%	

**Statement of Income & Expenses with Variance to Budget
Jun '22**

Expense	Month	Year to Date	FY '23 Approved Budget	% of Budget	Notes
	Jun '22	May '22 - June '22		YTD	
General Fund Expense					
50100 Accounting/Financial Services	0	0	14,250	0.00%	
50200 Advertising	701	1,219	2,200	55.41%	
50210 Code Red Automated Messages	0	0	2,160	0.00%	
50300 Awards, Gifts, Flowers	0	0	300	0.00%	
50400 Build.& Gr.--Maint./Landscaping	5,922	7,907	29,519	26.79%	
50410 Building/Grounds - Equip/Tools/Uniforms	0	0	1,000	0.00%	
50500 Cable/Internet/Security System	379	747	4,706	15.87%	
50600 Computer Maintenance/Copier/Software	1,878	3,613	26,200	13.79%	
50800 Dues/Member./Subscr/Mtgs.	1,102	1,251	7,898	15.84%	
50850 Educational Training	50	105	4,845	2.17%	
50900 Elections	0	0	1,600	0.00%	
50910 Emergency Supplies	0	15	0	0.00%	
50950 Fire Company-Millville	0	0	39,895	0.00%	
50960 Truck Maintenance/Ins/Gas	241	472	5,515	8.56%	
51100 Insurance--Bonding	22	43	270	15.93%	
51110 Insurance--Flood	131	262	1,635	16.02%	
51120 Insurance--Gen. Lia./Property	1,080	2,138	12,180	17.55%	
51125 Insurance--Health	2,291	4,100	58,275	7.04%	
51130 Insurance-Prof. Liability	226	452	2,795	16.17%	
51140 Insurance--Worker's. Comp.	221	443	2,060	21.50%	
51200 Legal	4,478	4,478	20,000	22.39%	
51300 Mileage/Other Reimbursements	1,814	1,814	1,500	120.93%	
51400 Other Misc Expense	(50)	0	50	0.00%	Credit card fees reversed
51500 Office Equipment/Furniture	434	434	1,000	43.40%	
51510 Office Supplies	67	302	5,070	5.96%	
51600 Payroll	39,120	61,249	520,129	11.78%	
51605 Payroll Processing Fees	34	64	562	11.39%	
51610 Payroll Taxes	3,264	4,952	43,036	11.51%	
51615 Property Maintenance Violation	0	0	0	0.00%	
51620 Town Match 401k	1,748	3,030	30,399	9.97%	
51700 Back Ground/Finger Prints-Staff	0	0	600	0.00%	
51800 Postage/Postage Meter	92	2,008	3,835	52.36%	
51900 Printing	986	3,499	3,580	97.74%	
53100 Professional Services (Engineering)	7,972	7,972	66,000	12.08%	
53110 Professional Planning Services	0	0	0	0.00%	
53175 Review re-site/TOPO	1,114	1,114	2,620	42.52%	
53300 Service Charges (Transfer Tax Processing)	0	0	0	0.00%	
53500 Trash Collection	0	0	360	0.00%	
53510 Town Park Insurance	1,386	2,772	12,750	21.74%	
53520 Town Park Repairs/Maintenance	12,893	14,323	21,409	66.90%	
53525 Town Park Supplies	1,537	1,616	5,000	32.32%	
53530 Town Park Utilities	833	1,632	13,704	11.91%	
53540 Town Park Misc Expenses	0	0	500	0.00%	
53545 Town Rental House Expense	93	202	0	0.00%	
53600 Utilities--Electric	536	1,132	9,000	12.58%	
53605 Utilities--Propane	0	0	3,000	0.00%	
53610 Utilities--Street Lights	675	1,347	4,000	33.68%	
53620 Utilities--Telephone	323	323	4,560	7.08%	
53630 Utilities--Water Conditioning	212	693	1,500	46.20%	
53640 Utilities --Sewer Usage	0	461	2,000	23.05%	
53700 Contingency	0	0	579,558	0.00%	
Total General Expense	93,805	138,184	1,573,025	8.78%	

Statement of Income & Expenses with Variance to Budget
Jun '22

	Month	Year to Date	FY '23 Approved Budget	% of Budget	Notes
	Jun '22	May '22 - June '22		YTD	
Restricted Expense					
Paid From Transfer Tax					
55001	Capital Building Improvements	0	0	5,000	0.00%
55002	Capital Furniture/Equipment	0	3,920	18,255	21.47%
55003	Capital Hardware /Software Purchases	0	0	9,500	0.00%
55007	Land Purchase	0	0	0	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	29,153	39,537	178,945	22.09%
55014	Evans Park Improvements	6,999	9,619	19,375	49.65%
55016	Road Sign Maintenance	0	0	500	0.00%
55018	Long-Term Reserve Study	0	0	0	0.00%
	Total Transfer Tax Expense	36,152	53,076	244,075	21.75%
Paid From Grants/Other					
54100	MVFC Ambulance fees	0	0	69,895	0.00%
59100	MSA Grant Expense	0	0	4,563	0.00%
59115	Economic Development Expense	0	337	28,390	1.19%
59450	Sussex Cnty Rev Sharing Law Enforcement	0	0	15,000	0.00%
59800	SCAT Dinner Hosted by Town	4,034	4,284	0	0.00%
59850	MVFC Grant Reimbursement	0	0	0	0.00%
	Total Grant Expense	4,034	4,621	117,848	3.92%
	Total Restricted Expense	40,186	57,697	361,923	15.94%
	Total Expense	133,991	195,881	1,934,948	10.12%