

TREASURER'S REPORT
Jul '22
Fiscal Year 2023

General Fund Revenue	\$498,516
General Fund Expenditures	\$100,923

Restricted Revenue	\$307,518
Restricted Expense	\$20,504

Interest Income from	
WSFS Checking Accounts	
Month of	
July-22	
General Interest Income	\$ 245
Restricted Interest Income	\$ 321

CD Activity	
Purchased 2 CDs	
Discover Bank CD	\$ 250,000
Washington Federal Bank CD	\$ 250,000

Town of Millville
Assets
As of 07/31/22

GL		
10001	WSFS General Checking	3,528,316
10100	Community Bank Money Market	2,502,806
10003	Petty Cash	200
10016	Commonwealth Unrestricted CD	250,144
10017	Commonwealth Unrestricted CD	250,408
10018	Commonwealth Unrestricted MM	2,544
10019	Commonwealth Unrestricted CD	250,148
10020	Commonwealth Unrestricted CD	250,708
10023	Commonwealth Unrestricted CD	250,044
10024	Commonwealth Unrestricted CD	250,685
10025	Commonwealth Unrestricted CD	250,565
10027	Commonwealth Unrestricted CD	250,062
10028	Commonwealth Unrestricted CD	250,000
10029	Commonwealth Unrestricted CD	250,499
10030	Commonwealth Unrestricted CD	250,493
10031	Commonwealth Unrestricted CD	252,477
10032	Commonwealth Unrestricted CD	252,547
10033	Commonwealth Unrestricted CD	250,303
10034	Commonwealth Unrestricted CD	71,107
10035	Commonwealth Unrestricted CD	250,103
10037	Commonwealth Unrestricted CD	250,527
10038	Commonwealth Unrestricted CD	51,070
	Total Unrestricted Funds	10,165,756
	<i>Checking Accounts:</i>	
15006	WSFS Police Dept	684,135
15007	WSFS Realty Transfer Tax	2,976,033
15017	WSFS Economic Development	304,421
15024	WSFS Escrowed Funds	236,061
15025	WSFS Millville Fire Co Grant	47,553
	<i>Savings Account:</i>	
15021	Capital One 360	202,520
	<i>Certificates of Deposit:</i>	
15018	Bank of Delmarva	279,513
	<i>Grant Funds:</i>	
15025	WSFS Municipal Street Aid	280,382
	Total Restricted Funds	5,010,618

Town of Millville
Assets (cont)
As of 07/31/22

11102	Property Taxes Receivable	76,200
15100	Accounts Receivable	8,059
16500	Prepaid Insurance	11,115
16501	Prepaid Expenses	15,438
		<hr/>
	Total Other Assets	110,812
	Total Assets	15,287,186

Town of Millville
Liabilities
As of 07/31/22

20000	Accounts Payable	0
20200	Escrow Payable	236,061
20400	Rental Deposit Liability	75
21000	Payroll Liabilities	1,010
21100	IRA Liability	0
26100	Deferred Property Tax	340
		<hr/>
	Total Liabilities	237,486

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

	Month	Year to Date	FY '23 Approved Budget	% of Budget	Notes
	Jul '22	May '22 - July '22		YTD	
Income					
3 mo into year; 9 mo remaining					
GL General Fund Revenue					
40025 Building Permit Review/Inspections	10,739	23,838	77,650	30.70%	
40075 Building Permits	56,565	122,119	388,250	31.45%	
40100 Review re-site/TOPO	3,400	7,200	26,200	27.48%	
40150 Subdivision Fees	0	105,300	151,560	69.48%	
40200 Building Rent	0	0	0	0.00%	
40210 Facility Rent - Evans Park	75	2,000	0	0.00%	
40215 Dukes Drive House Rent	1,000	3,000	0	0.00%	
40250 Plan Review - Concept / Site	500	1,750	6,000	29.17%	
40275 Zoning Review	0	0	0	0.00%	
40300 Licenses-Business, Rental, Realtor	3,750	52,450	56,000	93.66%	
40305 Mobile Food Vendor License	0	0	0	0.00%	
40310 Public Event Application	0	0	0	0.00%	
40320 Mobile Food Vendor Application	0	0	0	0.00%	
40350 Miscellaneous Income	280	986	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	1,929	4,381	2,500	175.24%	
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	300	930	2,000	46.50%	
40850 Variances / Special Exceptions	0	0	0	0.00%	
40875 Interest Income - Unrestricted	5,510	15,756	48,000	32.83%	
41320 Property Taxes	414,040	585,344	664,865	88.04%	
41330 Property Tax Penalty	4	4	0	0.00%	
41400 Gross Rental Receipts Taxes	424	55,833	100,000	55.83%	
Total General Revenue	498,516	993,036	1,563,025	63.53%	
Restricted Revenue					
49100 Grant - MSA	0	0	4,563	0.00%	
49115 Economic Development Income	0	0	0	0.00%	
49125 Interest Income - Restricted	923	2,644	8,400	31.48%	
49200 Transfer Tax - Gross	251,230	648,511	751,185	86.33%	
49250 Evans Park-Grant/Donation/Misc Income	0	100,000	0	0.00%	
49450 Sussex Cnty Rev Sharing Law Enforcement	0	0	15,000	0.00%	
49775 ARPA Grant	0	168,983	0	0.00%	
49800 SCAT Dinner Hosted by Town	0	0	0	0.00%	
49850 MVFC Impact Fees	8,500	18,000	0	0.00%	
49851 MVFC Ambulance Fees	46,865	66,115	69,895	94.59%	
Total Restricted Revenue	307,518	1,004,253	849,043	118.28%	
Total Income	806,034	1,997,289	2,412,068	82.80%	

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

Expense	Month	Year to Date	FY '23 Approved Budget	% of Budget	Notes
	Jul '22	May '22 - July '22		YTD	
General Fund Expense					
50100 Accounting/Financial Services	0	0	14,250	0.00%	
50200 Advertising	307	1,527	2,200	69.41%	
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	2,307	10,214	29,519	34.60%	
50410 Building/Grounds - Equip/Tools/Uniforms	0	0	1,000	0.00%	
50500 Cable/Internet/Security System	379	1,126	4,706	23.93%	
50600 Computer Maintenance/Copier/Software	1,725	5,338	26,200	20.37%	
50800 Dues/Member./Subscr/Mtgs.	15	1,266	7,898	16.03%	
50850 Educational Training	0	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	39,408	39,408	39,895	98.78%	
50960 Truck Maintenance/Ins/Gas	340	812	5,515	14.72%	
51100 Insurance--Bonding	22	64	270	23.70%	
51110 Insurance--Flood	131	393	1,635	24.04%	
51120 Insurance--Gen. Lia./Property	1,058	3,196	12,180	26.24%	
51125 Insurance--Health	2,291	6,392	58,275	10.97%	
51130 Insurance-Prof. Liability	226	678	2,795	24.26%	
51140 Insurance--Worker's. Comp.	221	664	2,060	32.23%	
51200 Legal	2,256	5,418	20,000	27.09%	
51300 Mileage/Other Reimbursements	0	1,814	1,500	120.93%	
51400 Other Misc Expense	0	0	50	0.00%	
51500 Office Equipment/Furniture	28	462	1,000	46.20%	
51510 Office Supplies	192	490	5,070	9.66%	
51600 Payroll	29,916	91,165	520,129	17.53%	
51605 Payroll Processing Fees	32	97	562	17.26%	
51610 Payroll Taxes	2,270	7,222	43,036	16.78%	
51615 Property Maintenance Violation	0	0	0	0.00%	
51620 Town Match 401k	1,748	4,778	30,399	15.72%	
51700 Back Ground/Finger Prints-Staff	0	0	600	0.00%	
51800 Postage/Postage Meter	0	2,008	3,835	52.36%	
51900 Printing	0	3,499	3,580	97.74%	
53100 Professional Services (Engineering)	4,715	12,687	66,000	19.22%	
53110 Professional Planning Services	0	0	0	0.00%	
53175 Review re-site/TOPO	2,485	3,599	2,620	137.37%	
53300 Service Charges (Transfer Tax Processing)	0	0	0	0.00%	
53500 Trash Collection	83	83	360	23.06%	
53510 Town Park Insurance	1,386	4,158	12,750	32.61%	
53520 Town Park Repairs/Maintenance	5,136	19,459	21,409	90.89%	
53525 Town Park Supplies	663	2,279	5,000	45.58%	
53530 Town Park Utilities	183	1,815	13,704	13.24%	
53540 Town Park Misc Expenses	0	0	500	0.00%	
53545 Town Rental House Expense	(202)	0	0	0.00%	Expenses reimbursed
53600 Utilities--Electric	597	1,729	9,000	19.21%	
53605 Utilities--Propane	0	0	3,000	0.00%	
53610 Utilities--Street Lights	685	2,032	4,000	50.80%	
53620 Utilities--Telephone	320	643	4,560	14.10%	
53630 Utilities--Water Conditioning	0	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	100,923	237,789	1,573,025	15.12%	

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

	Month	Year to Date	FY '23 Approved Budget	% of Budget	Notes
	Jul '22	May '22 - July '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	15,176	54,712	178,945	30.57%
55014	Evans Park Improvements	4,786	14,405	19,375	74.35%
55016	Road Sign Maintenance	0	0	500	0.00%
55018	Long-Term Reserve Study	0	0	0	0.00%
	Total Transfer Tax Expense	19,962	73,037	244,075	29.92%
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	542	880	28,390	3.10%
59450	Sussex Cnty Rev Sharing Law Enforcement	0	0	15,000	0.00%
59800	SCAT Dinner Hosted by Town	0	4,284	0	0.00%
59850	MVFC Grant Reimbursement	0	0	0	0.00%
	Total Grant Expense	542	5,164	117,848	4.38%
	Total Restricted Expense	20,504	78,201	361,923	21.61%
	Total Expense	121,427	315,990	1,934,948	16.33%