

**TREASURER'S REPORT****Apr '23****Fiscal Year 2023**

<b>General Fund Revenue</b>	<b>\$109,687</b>
<b>General Fund Expenditures</b>	<b>\$79,267</b>

<b>Restricted Revenue</b>	<b>\$172,391</b>
<b>Restricted Expense</b>	<b>\$103,052</b>

Interest Income from	
WSFS Checking Accounts	
Month of	
April-23	
General Interest Income	\$ 2,565
Restricted Interest Income	\$ 11,758

CD Activity	
CD Purchase - CIBC Bank	\$ 240,000
CD Purchase - WSFS Bank	\$ 240,000
CD Matured - Cathay Bk	\$ 250,000
CD Matured - Farmers National Bk	\$ 250,000
CD Matured - Santander BK	\$ 250,000

**Town of Millville**  
**Assets**  
**As of 04/30/23**

**UNRESTRICTED**

<b>GL</b>	
10001	WSFS General Checking 947,277
10100	Community Bank Money Market 2,527,971
10003	Petty Cash 200
10014	WSFS Unrestricted CD 240,000
10015	Commonwealth Unrestricted CD 251,525
10016	Commonwealth Unrestricted CD 250,394
10017	Commonwealth Unrestricted CD 240,514
10018	Commonwealth Unrestricted MM 777,390
10019	Commonwealth Unrestricted CD 250,395
10021	Commonwealth Unrestricted CD 250,334
10022	Commonwealth Unrestricted CD 254,795
10023	Commonwealth Unrestricted CD 250,041
10024	Commonwealth Unrestricted CD 253,329
10026	Commonwealth Unrestricted CD 254,861
10027	Commonwealth Unrestricted CD 248,460
10028	Commonwealth Unrestricted CD 250,000
10029	Commonwealth Unrestricted CD 255,734
10030	Commonwealth Unrestricted CD 254,700
10031	Commonwealth Unrestricted CD 12,025
10032	Commonwealth Unrestricted CD 250,436
10033	Commonwealth Unrestricted CD 250,285
10034	Commonwealth Unrestricted CD 71,101
10035	Commonwealth Unrestricted CD 250,082
10036	Commonwealth Unrestricted CD 255,065
10038	Commonwealth Unrestricted CD 51,066
10039	Commonwealth Unrestricted CD 250,104
10040	Commonwealth Unrestricted CD 250,367
10041	Commonwealth Unrestricted CD 250,242
10042	Commonwealth Unrestricted CD 250,339
10043	Commonwealth Unrestricted CD 250,181
10044	Commonwealth Unrestricted CD 255,132

<b>Total Unrestricted Funds</b>	<b>10,404,345</b>
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**Town of Millville**

**Assets (cont)**

**As of 04/30/23**

**RESTRICTED**

*Checking Accounts:*

15006	WSFS Police Dept	698,739
15007	WSFS Realty Transfer Tax	3,585,277
15017	WSFS Economic Development	324,559
15024	WSFS Escrowed Funds	280,105
15025	WSFS Millville Fire Co Grant	100,450
15030	WSFS Long Term Reserve Fund	40,000

*Savings Account:*

15021	Capital One 360	202,671
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*Certificates of Deposit:*

15018	Bank of Delmarva	285,994
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*Grant Funds:*

15025	WSFS Municipal Street Aid	272,573
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<b>Total Restricted Funds</b>	<b>5,790,368</b>
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11102	Property Taxes Receivable	100
15100	Accounts Receivable	1,356
16500	Prepaid Insurance	15,601
16501	Prepaid Expenses	8,773

<b>Total Other Assets</b>	<b>25,830</b>
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<b>Total Assets</b>	<b>16,220,543</b>
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**Town of Millville**

**Liabilities**

**As of 04/30/23**

20000	Accounts Payable	14,892
20200	Escrow Payable	280,105
21000	Payroll Liabilities	6,805
21100	IRA Liability	0
26000	Deferred Revenue	112,548
26100	Deferred Property Tax	49

<b>Total Liabilities</b>	<b>414,399</b>
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Town of Millville  
Statement of Income & Expenses with Variance to Budget  
Apr '23

		Month	Year to Date	FY '23	% of Budget
		Apr '23	May '22 - Apr '23	Approved Budget	YTD
<b>Income</b>					12 mo into year; 0 mo remaining
<b>GL</b>	<b>General Fund Revenue</b>				
40025	Building Permit Review/Inspections	12,039	95,856	77,650	123.45%
40075	Building Permits	66,343	504,267	388,250	129.88%
40100	Review re-site/TOPO	3,600	27,600	26,200	105.34%
40150	Subdivision Fees	0	205,560	151,560	135.63%
40180	Commercial Review/Permit 3rd Party	0	32,811	0	0.00%
40200	Building Rent	0	600	0	0.00%
40210	Facility Rent - Evans Park	300	13,525	8,000	169.06%
40215	Dukes Drive House Rent	0	11,000	8,000	137.50%
40250	Plan Review - Concept / Site	500	5,500	0	0.00%
40255	Subdivision Site Plan Review	0	750	0	
40275	Zoning Review	0	500	0	0.00%
40300	Licenses-Business, Rental, Realtor	275	62,475	56,000	111.56%
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	0	1,223	0	0.00%
40400	Sale of Sub./Ord./Rezoning Books	0	68	0	0.00%
40500	Mediacom Franchise	0	53,924	40,000	134.81%
40510	Chesapeake Utilities Franchise	0	542	0	0.00%
40600	Police Fines--Vendor	2,286	21,920	2,500	876.80%
40650	Town Issued Fines	0	349	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	0	2,130	2,000	106.50%
40850	Variances / Special Exceptions	0	0	0	0.00%
40875	Interest Income - Unrestricted	23,649	173,679	48,000	361.83%
41320	Property Taxes	695	677,976	664,865	101.97%
41330	Property Tax Penalty	0	4	0	0.00%
41400	Gross Rental Receipts Taxes	0	138,251	100,000	138.25%
	<b>Total General Revenue</b>	<b>109,687</b>	<b>2,030,564</b>	<b>1,573,025</b>	<b>129.09%</b>
<b>Restricted Revenue</b>					
49100	Grant - MSA	0	4,475	4,563	98.07%
49115	Economic Development Income	1,000	5,250	0	0.00%
49125	Interest Income - Restricted	12,700	58,960	8,400	701.90%
49200	Transfer Tax - Gross	149,191	2,154,912	751,185	286.87%
49250	Evans Park-Grant/Donation/Misc Income	0	5,100	16,000	31.88%
49450	Sussex Cnty Rev Sharing Law Enforcement	0	0	15,000	0.00%
49775	ARPA Grant	0	168,983	0	0.00%
49780	Grant Revenue	0	5,000	0	0.00%
49800	SCAT Dinner Hosted by Town	0	0	0	0.00%
49850	MVFC Impact Fees	9,500	69,500	0	0.00%
49851	MVFC Ambulance Fees	0	71,330	69,895	102.05%
	<b>Total Restricted Revenue</b>	<b>172,391</b>	<b>2,543,510</b>	<b>865,043</b>	<b>294.03%</b>
	<b>Total Income</b>	<b>282,078</b>	<b>4,574,074</b>	<b>2,438,068</b>	<b>187.61%</b>



**Statement of Income & Expenses with Variance to Budget**  
**Apr '23**

	Month	Year to Date	FY '23	% of Budget
	Apr '23	May '22 - Apr '23	Approved Budget	YTD
<b>Expense</b>				
<b>General Fund Expense</b>				
50100 Accounting/Financial Services	0	14,250	14,250	100.00%
50200 Advertising	38	2,316	2,200	105.27%
50210 Code Red Automated Messages	0	2,346	2,160	108.61%
50300 Awards, Gifts, Flowers	85	185	300	61.67%
50400 Build & Gr.--Maint./Landscaping	784	24,549	29,519	83.16%
50410 Building/Grounds - Equip/Tools/Uniforms	0	1,868	2,000	93.40%
50500 Cable/Internet/Security System	207	4,667	4,706	99.17%
50600 Computer Maintenance/Copier/Software	2,180	43,306	46,200	93.74%
50800 Dues/Member./Subscr/Mtgs.	148	3,918	7,898	49.61%
50850 Educational Training	230	4,044	4,845	83.47%
50900 Elections	0	1,884	1,600	117.75%
50910 Emergency Supplies	0	0	0	0.00%
50950 Fire Company-Millville	0	40,726	40,895	99.59%
50960 Truck Maintenance/Ins/Gas	266	3,459	5,515	62.72%
51100 Insurance--Bonding	22	258	270	95.56%
51110 Insurance--Flood	112	1,703	1,635	104.16%
51120 Insurance--Gen. Lia./Property	1,263	15,965	16,180	98.67%
51125 Insurance--Health	2,512	28,880	58,275	49.56%
51130 Insurance--Prof. Liability	266	2,754	2,795	98.53%
51140 Insurance--Worker's. Comp.	207	2,670	2,060	129.61%
51200 Legal	5,267	21,717	20,000	108.59%
51250 Independent Counsel	0	1,318	1,500	87.87%
51300 Mileage/Other Reimbursements	0	2,295	3,000	76.50%
51400 Other Misc Expense	0	37	50	74.00%
51500 Office Equipment/Furniture	40	902	1,000	90.20%
51510 Office Supplies	911	4,970	5,070	98.03%
51600 Payroll	44,136	486,510	520,129	93.54%
51605 Payroll Processing Fees	58	499	562	88.79%
51610 Payroll Taxes	3,421	39,166	43,036	91.01%
51615 Property Maintenance Violation	0	0	0	0.00%
51620 Town Match 401k	2,340	26,247	30,399	86.34%
51700 Back Ground/Finger Prints-Staff	0	0	600	0.00%
51800 Postage/Postage Meter	0	3,205	5,335	60.07%
51900 Printing	102	3,729	3,580	104.16%
53100 Professional Services (Engineering)	5,365	48,785	66,000	73.92%
53110 Professional Planning Services	0	0	0	0.00%
53115 Professional Review Services	2,832	4,862	6,000	0.00%
53175 Review re-site/TOPO	0	30,575	29,200	104.71%
53300 Service Charges (Transfer Tax Processing)	0	0	0	0.00%
53500 Trash Collection	0	260	360	72.22%
53510 Town Park Insurance	1,401	18,138	18,250	99.39%
53520 Town Park Repairs/Maintenance	1,870	50,126	51,409	97.50%
53525 Town Park Supplies	401	4,601	5,000	92.02%
53530 Town Park Utilities	1,014	14,753	13,704	107.65%
53535 Town Park Landscaping	32	32	0	0.00%
53540 Town Park Misc Expenses	212	1,774	2,000	88.70%
53545 Town Rental House Expense	0	83	0	0.00%
53600 Utilities--Electric	768	7,420	9,000	82.44%
53605 Utilities--Propane	0	1,037	3,000	34.57%
53610 Utilities--Street Lights	401	3,799	4,000	94.98%
53620 Utilities--Telephone	376	4,250	4,560	93.20%
53630 Utilities--Water Conditioning	0	810	1,500	54.00%
53640 Utilities --Sewer Usage	0	1,956	2,000	97.80%
53700 Contingency	0	0	479,478	0.00%
<b>Total General Expense</b>	<b>79,267</b>	<b>983,604</b>	<b>1,573,025</b>	<b>62.53%</b>

**Statement of Income & Expenses with Variance to Budget  
Apr '23**

	Month	Year to Date	FY '23	% of Budget
	Apr '23	May '22 - Apr '23	Approved Budget	YTD
<b>Restricted Expense</b>				
<b>Paid From Transfer Tax</b>				
55001 Capital Building Improvements	0	0	5,000	0.00%
55002 Capital Furniture/Equipment	0	13,920	18,255	76.25%
55003 Capital Hardware /Software Purchases	0	10,178	10,500	96.93%
55007 Land Purchase	0	483,054	484,000	99.80%
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	8,400	8,400	7,200	116.67%
55011 Codification of General Code	0	2,652	5,000	53.04%
55012 Volunteer Group Misc	0	0	100	0.00%
55013 Police Coverage - Police Fund	31,974	196,332	180,445	108.80%
55014 Evans Park Improvements	16,750	171,106	120,000	142.59%
55016 Road Sign Maintenance	100	1,393	1,500	92.87%
55018 Long-Term Reserve Study	0	0	0	0.00%
<b>Total Transfer Tax Expense</b>	<b>57,224</b>	<b>887,035</b>	<b>832,200</b>	<b>106.59%</b>
<b>Paid From Grants/Other</b>				
54100 MVFC Ambulance fees	0	71,330	69,895	102.05%
59100 MSA Grant Expense	303	4,474	4,563	98.05%
59115 Economic Development Expense	41,491	68,849	58,890	116.91%
59450 Sussex Cnty Rev Sharing Law Enforcement	0	17,500	15,000	116.67%
59800 SCAT Dinner Hosted by Town	4,034	8,568	0	0.00%
59850 MVFC Grant Reimbursement	0	0	0	0.00%
<b>Total Grant Expense</b>	<b>45,828</b>	<b>170,721</b>	<b>148,348</b>	<b>115.08%</b>
<b>Total Restricted Expense</b>	<b>103,052</b>	<b>1,057,756</b>	<b>980,548</b>	<b>107.87%</b>
<b>Total Expense</b>	<b>182,319</b>	<b>2,041,360</b>	<b>2,553,573</b>	<b>79.94%</b>