

TREASURER'S REPORT
Dec '22
Fiscal Year 2023

General Fund Revenue	\$53,831
General Fund Expenditures	\$89,859

Restricted Revenue	\$149,543
Restricted Expense	\$68,468

Interest Income from	
WSFS Checking Accounts	
Month of	
December-22	
General Interest Income	\$ 1,699
Restricted Interest Income	\$ 6,871

CD Activity	
CD Matured - Safra National Bank NY	\$ 250,000

Town of Millville
Assets
As of 12/31/22

GL		
10001	WSFS General Checking	1,193,236
10100	Community Bank Money Market	2,512,658
10003	Petty Cash	200
10015	Commonwealth Unrestricted CD	250,940
10016	Commonwealth Unrestricted CD	250,061
10018	Commonwealth Unrestricted MM	250,003
10019	Commonwealth Unrestricted CD	250,066
10020	Commonwealth Unrestricted CD	251,389
10021	Commonwealth Unrestricted CD	250,356
10022	Commonwealth Unrestricted CD	252,493
10023	Commonwealth Unrestricted CD	250,044
10026	Commonwealth Unrestricted CD	252,518
10028	Commonwealth Unrestricted CD	250,000
10029	Commonwealth Unrestricted CD	253,433
10030	Commonwealth Unrestricted CD	252,851
10032	Commonwealth Unrestricted CD	251,858
10033	Commonwealth Unrestricted CD	250,303
10034	Commonwealth Unrestricted CD	71,107
10035	Commonwealth Unrestricted CD	250,103
10036	Commonwealth Unrestricted CD	252,682
10037	Commonwealth Unrestricted CD	250,527
10038	Commonwealth Unrestricted CD	51,070
10039	Commonwealth Unrestricted CD	250,125
10040	Commonwealth Unrestricted CD	250,388
10041	Commonwealth Unrestricted CD	250,263
10042	Commonwealth Unrestricted CD	250,362
10043	Commonwealth Unrestricted CD	250,203
10044	Commonwealth Unrestricted CD	251,803
10045	Commonwealth Unrestricted CD	251,767
10046	Commonwealth Unrestricted CD	251,767
10047	Commonwealth Unrestricted CD	251,831
	Total Unrestricted Funds	10,356,407

**Town of Millville
Assets (cont)
As of 12/31/22**

<i>Checking Accounts:</i>		
15006	WSFS Police Dept	741,671
15007	WSFS Realty Transfer Tax	3,517,567
15017	WSFS Economic Development	347,900
15024	WSFS Escrowed Funds	351,639
15025	WSFS Millville Fire Co Grant	83,688
 <i>Savings Account:</i>		
15021	Capital One 360	202,605
 <i>Certificates of Deposit:</i>		
15018	Bank of Delmarva	282,412
 <i>Grant Funds:</i>		
15025	WSFS Municipal Street Aid	282,583
	Total Restricted Funds	5,810,065
11102	Property Taxes Receivable	89
15100	Accounts Receivable	16,725
16500	Prepaid Insurance	26,763
16501	Prepaid Expenses	15,840
	Total Other Assets	59,417
	 Total Assets	 16,225,889

**Town of Millville
Liabilities
As of 12/31/22**

20000	Accounts Payable	0
20200	Escrow Payable	351,639
21000	Payroll Liabilities	4,607
21100	IRA Liability	0
26000	Deferred Revenue	112,548
26100	Deferred Property Tax	49
	Total Liabilities	468,843

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

	Month	Year to Date	FY '23 Approved Budget	% of Budget
	Dec '22	May '22 - Dec '22	Budget	YTD
Income				
				8 mo into year; 4 mo remaining
GL General Fund Revenue				
40025 Building Permit Review/Inspections	3,021	74,288	77,650	95.67%
40075 Building Permits	17,272	382,895	388,250	98.62%
40100 Review re-site/TOPO	1,000	21,400	26,200	81.68%
40150 Subdivision Fees	4,500	204,840	151,560	135.15%
40200 Building Rent	0	200	0	0.00%
40210 Facility Rent - Evans Park	600	3,100	8,000	38.75%
40215 Dukes Drive House Rent	1,000	8,000	8,000	100.00%
40250 Plan Review - Concept / Site	500	4,000	0	0.00%
40275 Zoning Review	0	0	0	0.00%
40300 Licenses-Business, Rental, Realtor	500	59,750	56,000	106.70%
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	1,204	0	0.00%
40400 Sale of Sub./Ord./Rezoning Books	0	0	0	0.00%
40500 Mediacom Franchise	0	41,261	40,000	103.15%
40510 Chesapeake Utilities Franchise	0	0	0	0.00%
40600 Police Fines--Vendor	1,826	13,457	2,500	538.28%
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	1,230	2,000	61.50%
40850 Variances / Special Exceptions	0	0	0	0.00%
40875 Interest Income - Unrestricted	19,081	87,228	48,000	181.73%
41320 Property Taxes	25	656,224	664,865	98.70%
41330 Property Tax Penalty	0	4	0	0.00%
41400 Gross Rental Receipts Taxes	4,506	137,964	100,000	137.96%
Total General Revenue	53,831	1,697,448	1,573,025	107.91%
Restricted Revenue				
49100 Grant - MSA	0	4,475	4,563	98.07%
49115 Economic Development Income	2,750	4,250	0	0.00%
49125 Interest Income - Restricted	7,477	13,899	8,400	165.46%
49200 Transfer Tax - Gross	136,816	1,486,530	751,185	197.89%
49250 Evans Park-Grant/Donation/Misc Income	0	5,100	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	2,500	53,500	0	0.00%
49851 MVFC Ambulance Fees	0	71,330	69,895	102.05%
Total Restricted Revenue	149,543	1,808,067	849,043	212.95%
Total Income	203,374	3,505,515	2,422,068	144.73%

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

Expense	Month	Year to Date	FY '23 Approved Budget	% of Budget
	Dec '22	May '22 - Dec '22		YTD
General Fund Expense				
50100 Accounting/Financial Services	0	13,500	14,250	94.74%
50200 Advertising	51	2,278	2,200	103.55%
50210 Code Red Automated Messages	2,346	2,346	2,160	108.61%
50300 Awards, Gifts, Flowers	0	0	300	0.00%
50400 Build.& Gr.--Maint./Landscaping	993	20,762	29,519	70.33%
50410 Building/Grounds - Equip/Tools/Uniforms	0	1,868	1,000	186.80%
50500 Cable/Internet/Security System	379	6,491	4,706	137.93%
50600 Computer Maintenance/Copier/Software	2,595	19,685	26,200	75.13%
50800 Dues/Member./Subscr/Mtgs.	487	2,810	7,898	35.58%
50850 Educational Training	200	3,520	4,845	72.65%
50900 Elections	0	0	1,600	0.00%
50910 Emergency Supplies	0	0	0	0.00%
50950 Fire Company-Millville	0	39,408	39,895	98.78%
50960 Truck Maintenance/Ins/Gas	208	2,407	5,515	43.64%
51100 Insurance--Bonding	22	172	270	63.70%
51110 Insurance--Flood	112	1,254	1,635	76.70%
51120 Insurance--Gen. Lia./Property	1,354	10,638	12,180	87.34%
51125 Insurance--Health	2,512	19,051	58,275	32.69%
51130 Insurance-Prof. Liability	226	1,809	2,795	64.72%
51140 Insurance--Worker's. Comp.	272	1,844	2,060	89.51%
51200 Legal	860	11,648	20,000	58.24%
51250 Independent Counsel	0	1,318	0	
51300 Mileage/Other Reimbursements	139	1,271	1,500	84.73%
51400 Other Misc Expense	0	37	50	74.00%
51500 Office Equipment/Furniture	0	862	1,000	86.20%
51510 Office Supplies	213	2,045	5,070	40.34%
51600 Payroll	39,865	303,923	520,129	58.43%
51605 Payroll Processing Fees	42	306	562	54.45%
51610 Payroll Taxes	3,073	24,095	43,036	55.99%
51615 Property Maintenance Violation	0	0	0	0.00%
51620 Town Match 401k	2,385	15,612	30,399	51.36%
51700 Back Ground/Finger Prints-Staff	0	0	600	0.00%
51800 Postage/Postage Meter	292	3,005	3,835	78.36%
51900 Printing	0	3,628	3,580	101.34%
53100 Professional Services (Engineering)	8,841	36,453	66,000	55.23%
53110 Professional Planning Services	0	0	0	0.00%
53175 Review re-site/TOPO	2,030	2,030	26,200	7.75%
53300 Service Charges (Transfer Tax Processing)	6,186	26,942	0	0.00%
53500 Trash Collection	0	0	360	0.00%
53510 Town Park Insurance	0	165	12,750	1.29%
53520 Town Park Repairs/Maintenance	1,401	12,534	21,409	58.55%
53525 Town Park Supplies	8,291	39,067	5,000	781.34%
53530 Town Park Utilities	226	2,280	13,704	16.64%
53540 Town Park Misc Expenses	1,732	8,509	500	1701.80%
53545 Town Rental House Expense	212	1,130	0	0.00%
53600 Utilities--Electric	1,033	1,118	9,000	12.42%
53605 Utilities-Propane	724	4,528	3,000	150.93%
53610 Utilities--Street Lights	0	0	4,000	0.00%
53620 Utilities--Telephone	0	3,398	4,560	74.52%
53630 Utilities--Water Conditioning	369	2,532	1,500	168.80%
53640 Utilities --Sewer Usage	188	624	2,000	31.20%
53700 Contingency	0	1,869	555,978	0.34%
Total General Expense	89,859	660,772	1,573,025	42.01%

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

	Month	Year to Date	FY '23 Approved Budget	% of Budget	
	Dec '22	May '22 - Dec '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	9,032	9,500	95.07%
55007	Land Purchase	2,000	25,050	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	1,803	5,000	36.06%
55012	Volunteer Group Misc	0	0	100	0.00%
55013	Police Coverage - Police Fund	0	121,904	178,945	68.12%
55014	Evans Park Improvements	58,565	107,067	19,375	552.60%
55016	Road Sign Maintenance	147	1,293	500	258.60%
55018	Long-Term Reserve Study	0	0	0	0.00%
	Total Transfer Tax Expense	60,712	270,069	244,075	110.65%
Paid From Grants/Other					
54100	MVFC Ambulance fees	0	71,330	69,895	102.05%
59100	MSA Grant Expense	1,381	2,751	4,563	60.29%
59115	Economic Development Expense	6,375	24,683	28,390	86.94%
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	7,756	103,048	117,848	87.44%
	Total Restricted Expense	68,468	373,117	361,923	103.09%
	Total Expense	158,327	1,033,889	1,934,948	53.43%