

TREASURER'S REPORT
Jan '23
Fiscal Year 2023

General Fund Revenue	\$117,215
General Fund Expenditures	\$80,261
Restricted Revenue	\$111,542
Restricted Expense	\$101,566

Interest Income from	
WSFS Checking Accounts	
Month of	
January-23	
General Interest Income	\$ 2,534
Restricted Interest Income	\$ 10,475

CD Activity	
Purchase Cd BMW Bank North America	\$ 250,000

Town of Millville
Assets
As of 01/31/23

UNRESTRICTED

GL	
10001	WSFS General Checking 1,228,628
10100	Community Bank Money Market 2,515,882
10003	Petty Cash 200
10015	Commonwealth Unrestricted CD 251,588
10016	Commonwealth Unrestricted CD 250,147
10018	Commonwealth Unrestricted MM 916
10019	Commonwealth Unrestricted CD 250,151
10020	Commonwealth Unrestricted CD 251,527
10021	Commonwealth Unrestricted CD 250,356
10022	Commonwealth Unrestricted CD 253,088
10023	Commonwealth Unrestricted CD 250,044
10024	Commonwealth Unrestricted CD 250,586
10026	Commonwealth Unrestricted CD 253,123
10028	Commonwealth Unrestricted CD 250,000
10029	Commonwealth Unrestricted CD 254,027
10030	Commonwealth Unrestricted CD 253,329
10032	Commonwealth Unrestricted CD 252,570
10033	Commonwealth Unrestricted CD 250,303
10034	Commonwealth Unrestricted CD 71,107
10035	Commonwealth Unrestricted CD 250,103
10036	Commonwealth Unrestricted CD 253,297
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 252,663
10045	Commonwealth Unrestricted CD 252,584
10046	Commonwealth Unrestricted CD 252,584
10047	Commonwealth Unrestricted CD 252,691
	<hr/>
	Total Unrestricted Funds 10,404,432

Town of Millville
Assets (cont)
As of 01/31/23

RESTRICTED

<i>Checking Accounts:</i>		
15006	WSFS Police Dept	707,965
15007	WSFS Realty Transfer Tax	3,566,261
15017	WSFS Economic Development	348,630
15024	WSFS Escrowed Funds	326,675
15025	WSFS Millville Fire Co Grant	86,868
 <i>Savings Account:</i>		
15021	Capital One 360	202,622
 <i>Certificates of Deposit:</i>		
15018	Bank of Delmarva	282,901
 <i>Grant Funds:</i>		
15025	WSFS Municipal Street Aid	283,155
Total Restricted Funds		5,805,077
11102	Property Taxes Receivable	19,399
15100	Accounts Receivable	2,087
16500	Prepaid Insurance	23,281
16501	Prepaid Expenses	13,991
Total Other Assets		58,758
 Total Assets		 16,268,267

Town of Millville
Liabilities
As of 01/31/23

20000	Accounts Payable	18,264
20200	Escrow Payable	326,675
20400	Rental Deposit Liability	100
21000	Payroll Liabilities	2,058
21100	IRA Liability	0
26000	Deferred Revenue	112,548
26100	Deferred Property Tax	49
Total Liabilities		459,694

Town of Millville
Statement of Income & Expenses with Variance to Budget
Jan '23

	Month	Year to Date	FY '23 Approved Budget	% of Budget
	Jan '23	May '22 - Jan '23		YTD
Income				
				9 mo into year; 3 mo remaining
GL General Fund Revenue				
40025 Building Permit Review/Inspections	4,803	79,091	77,650	101.86%
40075 Building Permits	27,904	410,799	388,250	105.81%
40100 Review re-site/TOPO	1,200	22,600	26,200	86.26%
40150 Subdivision Fees	720	205,560	151,560	135.63%
40180 Commercial Review/Permit 3rd Party	32,811	32,811	0	0.00%
40200 Building Rent	200	400	0	0.00%
40210 Facility Rent - Evans Park	9,075	12,175	8,000	152.19%
40215 Dukes Drive House Rent	1,000	9,000	8,000	112.50%
40250 Plan Review - Concept / Site	0	4,000	0	0.00%
40275 Zoning Review	0	0	0	0.00%
40300 Licenses-Business, Rental, Realtor	825	60,575	56,000	108.17%
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	20	1,223	0	0.00%
40400 Sale of Sub./Ord./Rezoning Books	0	0	0	0.00%
40500 Mediacom Franchise	12,663	53,924	40,000	134.81%
40510 Chesapeake Utilities Franchise	0	0	0	0.00%
40600 Police Fines--Vendor	1,713	15,170	2,500	606.80%
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	600	1,830	2,000	91.50%
40850 Variances / Special Exceptions	0	0	0	0.00%
40875 Interest Income - Unrestricted	20,783	108,535	48,000	226.11%
41320 Property Taxes	2,653	658,877	664,865	99.10%
41330 Property Tax Penalty	0	4	0	0.00%
41400 Gross Rental Receipts Taxes	245	138,209	100,000	138.21%
Total General Revenue	117,215	1,815,186	1,573,025	115.39%
Restricted Revenue				
49100 Grant - MSA	0	4,475	4,563	98.07%
49115 Economic Development Income	0	4,250	0	0.00%
49125 Interest Income - Restricted	10,981	24,880	8,400	296.19%
49200 Transfer Tax - Gross	97,561	1,584,091	751,185	210.88%
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	3,000	56,500	0	0.00%
49851 MVFC Ambulance Fees	0	71,330	69,895	102.05%
Total Restricted Revenue	111,542	1,919,609	849,043	226.09%
Total Income	228,757	3,734,795	2,422,068	154.20%

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

Expense	Month	Year to Date	FY '23	% of Budget
	Jan '23	May '22 - Jan '23	Approved Budget	YTD
General Fund Expense				
50100 Accounting/Financial Services	750	14,250	14,250	100.00%
50200 Advertising	0	2,278	2,200	103.55%
50210 Code Red Automated Messages	0	2,346	2,160	108.61%
50300 Awards, Gifts, Flowers	0	0	300	0.00%
50400 Build. & Gr.--Maint./Landscaping	893	21,655	29,519	73.36%
50410 Building/Grounds - Equip/Tools/Uniforms	0	1,868	1,000	186.80%
50500 Cable/Internet/Security System	379	4,488	4,706	95.37%
50600 Computer Maintenance/Copier/Software	9,129	28,814	26,200	109.98%
50800 Dues/Member./Subscr/Mtgs.	214	3,024	7,898	38.29%
50850 Educational Training	60	3,580	4,845	73.89%
50900 Elections	255	255	1,600	15.94%
50910 Emergency Supplies	0	0	0	0.00%
50950 Fire Company-Millville	1,318	40,726	39,895	102.08%
50960 Truck Maintenance/Ins/Gas	212	2,618	5,515	47.47%
51100 Insurance--Bonding	22	193	270	71.48%
51110 Insurance--Flood	112	1,366	1,635	83.55%
51120 Insurance--Gen. Lia./Property	1,354	11,993	12,180	98.46%
51125 Insurance--Health	2,512	21,564	58,275	37.00%
51130 Insurance-Prof. Liability	226	2,036	2,795	72.84%
51140 Insurance--Worker's. Comp.	207	2,050	2,060	99.51%
51200 Legal	0	11,648	20,000	58.24%
51250 Independent Counsel	0	1,318	0	0.00%
51300 Mileage/Other Reimbursements	0	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	865	2,911	5,070	57.42%
51600 Payroll	39,231	343,153	520,129	65.97%
51605 Payroll Processing Fees	39	345	562	61.39%
51610 Payroll Taxes	3,674	27,769	43,036	64.53%
51615 Property Maintenance Violation	0	0	0	0.00%
51620 Town Match 401k	2,350	17,961	30,399	59.08%
51700 Back Ground/Finger Prints-Staff	0	0	600	0.00%
51800 Postage/Postage Meter	0	3,005	3,835	78.36%
51900 Printing	0	3,628	3,580	101.34%
53100 Professional Services (Engineering)	3,042	39,495	66,000	59.84%
53110 Professional Planning Services	0	0	0	0.00%
53115 Professional Review Services	0	2,030	0	0.00%
53175 Review re-site/TOPO	1,588	28,530	26,200	108.89%
53300 Service Charges (Transfer Tax Processing)	0	0	0	0.00%
53500 Trash Collection	82	248	360	68.89%
53510 Town Park Insurance	1,401	13,935	12,750	109.29%
53520 Town Park Repairs/Maintenance	6,527	45,594	21,409	212.97%
53525 Town Park Supplies	571	2,851	5,000	57.02%
53530 Town Park Utilities	1,627	10,220	13,704	74.58%
53540 Town Park Misc Expenses	212	1,343	500	268.60%
53545 Town Rental House Expense	(50)	983	0	0.00%
53600 Utilities--Electric	872	5,400	9,000	60.00%
53605 Utilities-Propane	0	0	3,000	0.00%
53610 Utilities--Street Lights	0	3,398	4,000	84.95%
53620 Utilities--Telephone	587	3,118	4,560	68.38%
53630 Utilities--Water Conditioning	0	624	1,500	41.60%
53640 Utilities --Sewer Usage	0	1,869	2,000	93.45%
53700 Contingency	0	0	555,978	0.00%
Total General Expense	80,261	738,650	1,573,025	46.96%

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

	Month	Year to Date	FY '23 Approved Budget	% of Budget
	Jan '23	May '22 - Jan '23		YTD
Restricted Expense				
Paid From Transfer Tax				
55001 Capital Building Improvements	0	0	5,000	0.00%
55002 Capital Furniture/Equipment	10,000	13,920	18,255	76.25%
55003 Capital Hardware /Software Purchases	0	9,032	9,500	95.07%
55007 Land Purchase	30,000	55,050	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	35,244	157,148	178,945	87.82%
55014 Evans Park Improvements	26,300	135,749	19,375	700.64%
55016 Road Sign Maintenance	0	1,293	500	258.60%
55018 Long-Term Reserve Study	0	0	0	0.00%
Total Transfer Tax Expense	101,544	373,995	244,075	153.23%
Paid From Grants/Other				
54100 MVFC Ambulance fees	0	71,330	69,895	102.05%
59100 MSA Grant Expense	22	2,774	4,563	60.79%
59115 Economic Development Expense	0	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	22	103,071	117,848	87.46%
Total Restricted Expense	101,566	477,066	361,923	131.81%
Total Expense	181,827	1,215,716	1,934,948	62.83%