

TOWN MANAGER'S REPORT
August 12, 2013 – September 9, 2013

➤ **Financial Report YTD 2013**

- General Funds Balance \$1,906,541; Restricted Funds Balance \$3,326,996
- General Revenue \$627,396; Budget \$626,063; 100.21% of budget (Town received \$84,310 in un-budgeted revenue for compensation of the Town's property)
- General Expenses \$140,422; Budget \$626,061; 22.43% of budget
- Restricted Revenue \$143,941; Budget \$319,437; 45.06% of budget
- Restricted Expenses \$105; Budget \$252,713; 0.04% of budget
- Grants/Other Expenses \$11,268; Budget \$38,136; 29.55% of budget
- Total Assets \$5,238,989; Total Liabilities \$27,742

Notes:

- Transfer tax received in August (gross) **Have not receive any paperwork from Fulton Bank as of this date.**
- Eric issued 9 building permits in August \$25,651.75 (report attached)
- The Town had a Certificate of Deposit (CD) mature at WSFS on 8/24/13. The CD has been rolled over for another 6 months in the amount of \$246, 00.
- Due to the tenacious efforts of the Town's Account Clerk, Anna Scarola, 99% of the property tax revenue has been collected 30 days after the due date.

➤ **Administration**

- The work for the Stormwater ponding around the front steps has been completed and according to Councilman Kent, the drainage system that was installed worked after last week's rain the dropped 1.5".
- Councilman Kent and I attended the SCAT Steering Committee meeting on August 8th and heard several comments from other Towns who are still in opposition of collective bargaining. It appears the legislators from New Castle County are pushing to get this passed with Kent and Sussex in opposition.
- The lights have been installed on the rooftops of the Town Hall and garage. It's my understanding from some Councilmembers and residents that the lighting really is outstanding.
- The Planning & Zoning Commission (P&Z) met on August 12th to review a preliminary site plan submitted by the Millville United Methodist Church to construct a social hall. The P&Z will recommend the approval of the final site plan to Council in the near future.
- The Pumpkin Festival plans are in full swing. We changed the time of event this year from 10 till 2. Historically, most of the people are on the grounds by 10-10:30 and the vendors aren't even set up; also, the people seem to weed out by 2:30. Michele Wagner from M&T Bank chose to do the door to door solicitation to the businesses for donations. We have new music this year, 33 & 1/3 will be performing from 11 till 2.

Respectfully submitted,
Deborah Botchie
Town Manager