

**TOWN MANAGER'S REPORT**  
**APRIL 2016**

➤ **Financial Report YTD 2016**

- Unrestricted General Funds Balance \$3,635,357.00; Restricted Funds Balance \$4,815,320.00
- General Revenue \$1,342,945.00; Budget \$831,538.00; 161.50% of budget
- General Expenses \$480,785.00; Budget \$831,538.00; 57.82% of budget
- Restricted Revenue \$1,403,718.00; Budget \$391,895.00; 358.19% of budget  
Received \$200,000 Grant Monies
- Transfer Tax Expenses \$985,271.00; Budget \$2,510,876.00; 39.24% of budget
- Grants/Other Expenses \$55,623.00; Budget \$57,533.00; 96.68% of budget
- Total Cash Assets \$8,464,538.00; Total Cash Liabilities \$39,756.00

➤ **Administration**

- Park/Playground update:
  1. We have an estimate for tree removal on the property.
  2. We have an estimate for the asbestos removal and the process has begun.
  3. Working on getting 3 bids for the demo of the house and out buildings plus clean up.
  4. Mayor Gordon, Deputy Mayor Steve Maneri, Kyle Gulbranson of AECOM, Brian Lewis of Game Time, Matt and myself met to further discuss the layout and design of the property. In the near future, Brian will do a power point presentation for Council, residents and property owners.
- May SCAT meeting on May 4<sup>th</sup> will host Governor Markel; May SCAT Steering Committee meeting on May 6<sup>th</sup> will host the Secretary of Department of Transportation, Jennifer Cohen.
- We received the \$200,000 check as promised from the State of Delaware Department of Parks and Recreation.
- Furniture, phones and computer have been ordered for the upstairs office to house Eric and Robin.
- We've been receiving several phone calls from a firm interested in purchasing the Food Lion building; however, they have only asked about our C1 District code, DNREC regs and Soil and Conservation regs. However, I was informed by the individual that Millville would be pleased should their client move forward with the project.
- Anna and Lisa successfully got all the billings (property taxes and license renewals) completed and our volunteers stuffed envelopes and all was mailed on May 3<sup>rd</sup>.

Respectfully submitted,  
Deborah Botchie  
Town Manager