

TOWN MANAGER'S REPORT
MAY 2015

➤ **Financial Report YTD 2015**

- Unrestricted General Funds Balance \$2,973,361; Restricted Funds Balance \$4,360,856
- General Revenue \$257,013; Budget \$831,538; 30.91% of budget
- General Expenses \$46,755; Budget \$831,537; 5.62% of budget
- Restricted Revenue \$46,741; Budget \$391,895; 11.93% of budget
- Transfer Tax Expenses \$4,883; Budget \$171,969; 2.84% of budget
- Grants/Other Expenses \$3,753; Budget \$31,033; 12.09% of budget
- Total Cash Assets \$7,637,895; Total Cash Liabilities \$19,254

➤ **Administration**

- Council is scheduled to review and possibly vote on ordinance 16-01 (formerly 15-03) to amend the Town of Millville Code at Chapter 155 relating to Zoning at: Article V “Application of District Regulations, § 155-08. Applicability of Zoning Regulations, Article VI “District Regulations”, § 155-09. AR-Agriculture Residential District, § 155-10. R-Residential District, § 155-13. C1-Route 26 Corridor/Town Center Commercial District, § 155-14. C2-Town Commercial District, Article VII. “Supplementary District Regulations” adding § 155-28. Off-Street Parking. C. Design standards for parking areas, Article X “Conditional Uses”, § 155-49. Conditional uses enumerated, Article XIV. “Terminology”.
- The Town’s new restaurant, “Hooked-Up,” opened on Monday, June 1.

Respectfully submitted,
Deborah Botchie
Town Manager