

TOWN MANAGER'S REPORT
MARCH 2016

➤ **Financial Report YTD 2016**

- Unrestricted General Funds Balance \$3,598,572; Restricted Funds Balance \$4,538,731
- General Revenue \$1,271,541; Budget \$831,538; 152.91% of budget
- General Expenses \$433,887; Budget \$831,538; 52.18% of budget
- Restricted Revenue \$1,023,983; Budget \$391,895; 261.29% of budget
- Transfer Tax Expenses \$979,405; Budget \$2,510,876; 39.01% of budget
- Grants/Other Expenses \$55,268; Budget \$57,533; 96.06% of budget
- Total Cash Assets \$8,150,833; Total Cash Liabilities \$28,741

➤ **Administration**

- The next DLLG meeting/dinner will be on Thursday, April 28, at 5:30 p.m., in Dover. Please notify Matt no later than April 22 if you wish to attend.
- The next IPA training course, "Board of Adjustment Issues," taught by Max Walton, will be held on Friday, April 15, 2016, in Dover. Please notify Matt by tomorrow (4/13) if you wish to attend.
- Pat Moulder, a current volunteer, has offered to be the Chairperson for the Millville Volunteer Group. Pat has new ideas for the group and is very excited for this new venture. We also have Bishop Landing residents who wish to join the group and start up the Neighborhood Watch once again.
- I'm happy to report that the Town has collected \$35,500 for the Millville Volunteer Fire Company Grant fund since their draw of \$26,500 on December 16, 2015. That's a total of \$62,000 since we implemented the program in September.
- DelDOT has completed the swale they promised to install on the front side of the Town property. We won't know if this was the right "fix" until DelDOT black tops the intersection of RT 26 and Club House RD and we get a heavy rain.

Respectfully submitted,
Deborah Botchie
Town Manager