

**TOWN MANAGER'S REPORT**  
**NOVEMBER 2018**

➤ **Financial Report YTD FY19**

- Unrestricted General Funds Balance \$5,619,278; Restricted Funds Balance \$4,877,273
- General Revenue \$979,704; Budget \$898,423; 109.05% of budget
- General Expenses \$419,842; Budget \$898,423; 46.73% of budget
- Restricted Revenue \$683,743; Budget \$435,543; 156.99% of budget
- Transfer Tax Expenses \$154,908; Budget \$2,546,366; 6.08% of budget
- Grants/Other Expenses \$81,744; Budget \$97,571; 83.78% of budget
- Total Cash Assets \$10,513,979; Total Cash Liabilities \$81,213

➤ **Administration**

- The Town had its 6<sup>th</sup> annual Millville Holiday Market on Saturday, December 8, from 9 a.m. to 1 p.m. at Town Hall and at the Millville United Methodist Church community building. Town Clerk Matt Amerling did an outstanding job organizing this community event.
- The Town pole light Christmas decorations are expected to go up and on by December 12. The Town purchased six (6) new fixtures of a new design for this year, bringing the total number of lights to twenty (20) along Route 26.

Attached are the following reports:

1. Crime Mapping for November
2. MVFC Fire & EMS Activity Report
3. Delaware State Police Patrols

Respectfully submitted,  
Deborah Botchie  
Town Manager