

TOWN MANAGER'S REPORT
DECEMBER 2018

➤ **Financial Report YTD FY19**

- Unrestricted General Funds Balance \$5,640,346; Restricted Funds Balance \$4,932,635
- General Revenue \$1,052,141; Budget \$898,423; 117.11% of budget
- General Expenses \$463,024; Budget \$898,423; 51.54% of budget
- Restricted Revenue \$755,709; Budget \$435,543; 173.51% of budget
- Transfer Tax Expenses \$157,261; Budget \$2,546,366; 6.18% of budget
- Grants/Other Expenses \$84,503; Budget \$97,571; 86.61% of budget
- Total Cash Assets \$10,594,550; Total Cash Liabilities \$65,670

➤ **Administration**

- The Town pole light Christmas decorations received several kudos from the residents and business owners. Mr. Mike Gray of Christmas Décor loaned the Town 2 large lighted Christmas Ball displays, installed new lit wreaths to the side of the building fronting RT 26, and installed lit garland over the Town Sign. Millville was stunning for the holidays.

Attached are the following reports:

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

Respectfully submitted,
Deborah Botchie
Town Manager