

TOWN MANAGER'S REPORT
JULY 2019

➤ **Financial Report YTD FY20**

- Unrestricted General Funds Balance \$6,528,216; Restricted Funds Balance \$5,421,937
- General Revenue \$919,383; Budget \$1,179,480; 77.95% of budget
- General Expenses \$189,430; Budget \$1,179,480; 16.06% budget
- Restricted Revenue \$377,511; Budget \$614,876; 61.40% of budget
- Transfer Tax Expenses \$49,303; Budget \$2,587,334; 1.91% of budget
- Grants/Other Expenses \$171; Budget \$119,924; 0.14% of budget
- Total Cash Assets \$11,999,260; Total Cash Liabilities \$72,521

➤ **Administration**

- Due to the expected ground-breaking to begin construction for the Town park, the 2019 Millville Great Pumpkin Fall Festival has, unfortunately, been canceled for this year but will be rescheduled for next fall, 2020. The next Town event will be sure the Holiday Market on December 7, 2019, from 9 a.m. to 2 p.m.

Attached is the following report:

1. Crime Mapping for July
2. Delaware State Police Patrols
3. Code & Building Department Reports

Respectfully submitted,
Deborah Botchie
Town Manager