

TOWN MANAGER'S REPORT
FEBRUARY 2020

➤ **Financial Report YTD FY20**

- Unrestricted General Funds Balance \$6,705,424; Restricted Funds Balance \$5,125,637
- General Revenue \$1,516,672; Budget \$1,179,480; 128.59% of budget
- General Expenses \$552,118; Budget \$1,179,480; 46.81% budget
- Restricted Revenue \$1,161,146; Budget \$697,627; 166.44% of budget
- Transfer Tax Expenses \$1,100,154; Budget \$2,604,534; 42.24% of budget
- Grants/Other Expenses \$173,426; Budget \$172,169; 100.73% of budget
- Total Cash Assets \$11,853,583; Total Cash Liabilities \$171,549

➤ **Administration**

- Attached is the Millville Speed Data Summary from Century Engineering, which is a consultant for DelDOT Traffic, in regard to speed limits in the Town. Speed data was collected for Roxana Rd./Rt. 17; Burbage Rd.; Substation Rd.; and Windmill Dr.
- Matt submitted the application for the State's 2020 tree grant for the purchase and planting of trees for the Town park. The Town expects to hear whether it received the grant by early April.

➤ **Planning and Zoning Commission**

- The P&Z Commission will meet next March 18th to review the following application:
 1. Request submitted by Christopher Companies, for a waiver from the Millville by the Sea (MBTS) Development Standards for Village 8.

Attached are the following reports:

1. Crime Mapping for February
2. Delaware State Police Patrols
3. Code & Building Department Reports
4. Millville Speed Data Summary

Respectfully submitted,
Deborah Botchie
Town Manager