

TOWN MANAGER'S REPORT
FEBRUARY 2021

➤ **Financial Report YTD FY21**

- Unrestricted General Funds Balance \$8,004,342; Restricted Funds Balance \$5,349,877
- General Revenue \$1,873,936; Budget \$1,308,695; 143.19% of budget
- General Expenses \$583,503; Budget \$1,308,695; 44.59% of budget
- Restricted Revenue \$1,542,256; Budget \$812,373; 189.85% of budget
- Transfer Tax Expenses \$725,166; Budget \$1,243,634; 58.31% of budget
- Grants/Other Expenses \$252,856; Budget \$193,093; 130.95% of budget
- Total Cash Assets \$13,389,044; Total Cash Liabilities \$187,109

➤ **Participated in the following meetings/events:**

- Feb 1st - Met with Hoopes Fire Prevention Service regarding inspections on fire extinguishers in Town Hall and Millville Community Center
- Feb 2nd - Listened in on Governor Carney's call
- Feb 2nd - Zoom meeting with South Coastal Village Volunteers
- Feb 4th - Attended Charter Review Committee Meeting
- Feb 5th - Attended meeting via teleconference with Deputy Mayor Belinko, Secretary Ryer, Finance Director Lisa Wynn
- Feb 9th - Zoom meeting with Town Managers - Discussed duplication of Permit fees: Town and County
- Feb 9th - Zoom meeting with Ardent Team on MBTS upcoming projects
- - Meeting with Lisa regarding the FY22 budget
- Feb 10th - Met with Planning & Zoning Commissioners throughout the day to discuss upcoming meetings.
- Feb 11th - Met with Deputy Mayor Belinko and Whitney Pogwist, Media Specialist, with WBOC news station. Most likely will have Ms. Pogwist at the March 23rd meeting to present Delmarva Life3's Small Town Series.
- Feb 11th - Attending P&Z Meeting
- Feb 12th - Zoom IPA Training "Land Use Law, the Constitution, and Takings
- Feb 17th - Zoom Meeting with staff: CodeRED Kick Off Meeting
- Feb 18th - Attended Charter Review Committee Meeting
- Feb 23rd - Attended Town Council Workshop
- Feb 26th - Eric and I set up for the Fire & Ice Festival
- Feb 26th - Staff and I celebrated with Matt on his last day with the Town of Millville

Attached are the following reports:

1. Crime Mapping for February
2. Code & Building Department Report

Respectfully submitted,
Deborah Botchie
Town Manager