TOWN MANAGER’S REPORT  
May 2022

- Unrestricted General Funds Balance $9,593,911; Restricted Funds Balance $4,272,842
- General Revenue $287,798; Budget $1,563,025; 18.41% of budget
- General Expenses $52,280; Budget $1,573,025; 3.32% of budget
- Restricted Revenue $194,240; Budget $849,043; 22.88% of budget
- Transfer Tax Expenses $16,923; Budget $244,075; 6.93% of budget
- Grants/Other Expenses $587; Budget $117,848; 0.50% of budget
- Total Cash Assets $14,530,867; Total Cash Liabilities $193,447
- Total Income $482,038; Budget $2,412,068; 19.98% of budget
- Total Expense $69,790; Budget $1,934,948; 3.64% of budget

Attached are the following reports:
1. Code & Building Department Report
2. Millville Volunteer Fire Company report
3. Crime Mapping

Respectfully submitted,
Deborah Botchie
Town Manager