

TOWN MANAGER'S REPORT
January Financials 2023

- Unrestricted General Funds Balance \$10,404,432; Restricted Funds Balance \$5,805,077; Other Assets Balance \$58,758
Total Cash Assets \$16,268,267; Total Cash Liabilities \$459,694
- General Revenue \$1,815,186; Budget \$1,573,025; 115.39% of budget
- General Expenses \$738,650; Budget \$1,573,025; 46.96% of budget
- Restricted Revenue \$1,919,609; Budget \$849,043; 226.09% of budget
- Transfer Tax Expenses \$373,995; Budget \$244,075; 153.23% of budget
- Grants/Other Expenses \$103,071; Budget \$117,848; 87.46% of budget
- Total Income \$3,734,795; Budget \$2,422,068; 154.20% of budget
- Total Expense \$1,215,716; Budget \$1,934,948; 62.83% of budget

Evans Park

- Motion sensor lights have been installed behind maintenance building.
- Two new security cameras have been installed at the entrances and one by the pavilion. Waiting on the election to activate.
- Pavilion is still on schedule with completion in March.

Town Projects Status

- Zip Codes:
The Town received a letter from Edward Williamson, District Manager A, United States Postal Service denying the Town's request to change the zip code boundaries for Millville. I had Eileen call Mr. Williamson to inquire what the process was to appeal his decision. His assistant informed Eileen that we needed to contact Angela Curtis, Vice President, Delivery of Operation, in Washington, DC. To date, no response.
- Website:
Work with our Includ representatives have been going smoothly and with much progress.

Attached are the following reports:

1. Code & Building Department
2. DSP January Crime Mapping

Respectfully submitted,
Deborah Botchie
Town Manager