

**TOWN MANAGER'S REPORT**  
**December Financials 2022**

- Unrestricted General Funds Balance \$10,356,407; Restricted Funds Balance \$5,810,065; Other Assets Balance \$59,417  
Total Cash Assets \$16,225,889; Total Cash Liabilities \$468,843
- General Revenue \$1,697,448; Budget \$1,573,025; 107.91% of budget
- General Expenses \$660,772; Budget \$1,573,025; 42.01% of budget
- Restricted Revenue \$1,808,067; Budget \$849,043; 212.95% of budget
- Transfer Tax Expenses \$270,069; Budget \$244,075; 110.65% of budget
- Grants/Other Expenses \$103,048; Budget \$117,848; 87.44% of budget
- Total Income \$3,505,515; Budget \$2,422,068; 144.73% of budget
- Total Expense \$1,033,889; Budget \$1,934,948; 53.43% of budget

**Town Projects Status**

- Zip Codes:

As of this writing, I have only heard from Senator Tom Carper's office stating they had received my letter and information. The District Manager, main player, did not pick up the certified mail. I have emailed Kathy Huang (1/3/2023), DE PA-2 New Growth Coordinator, Philadelphia, PA, requesting a name and email to the District Manager, which was not previously provided to me.

- Pavilion:

Materials being delivered this week and framing should begin shortly thereafter.

- Website:

Work with our Includ representatives have been going smoothly and with much progress.

Attached are the following reports:

1. Code & Building Department report
2. December Crime Mapping - Delaware State Police
3. Millville Volunteer Fire Company report

Respectfully submitted,  
Deborah Botchie  
Town Manager