

**TOWN MANAGER'S REPORT**  
**MARCH 2017**

➤ **Financial Report YTD 2017**

- Unrestricted General Funds Balance \$4,336,633.00; Restricted Funds Balance \$4,355,329.00
- General Revenue \$1,202,411.00; Budget \$862,064.00; 139.48% of budget
- General Expenses \$491,195.00; Budget \$872,214.00; 56.32% of budget
- Restricted Revenue \$1,087,912.00; Budget \$530,217.00; 205.18% of budget
- Transfer Tax Expenses \$1,376,026.00; Budget \$3,174,757.00; 43.34% of budget
- Grants/Other Expenses \$105,962.00; Budget \$26,861.00; 394.48% of budget
- Total Cash Assets \$8,705,974.00; Total Cash Liabilities \$101,176.00

➤ **Administration**

Staff is preparing for printing out and distributing the annual property tax invoices as well as business, rental and realtor license applications.

Matt received notice from the Delaware Department of Agriculture Forest Service that the Town was awarded part of the 2017 Urban and Community Forestry Grant in the amount of \$787.50, which represents half of the bid amount for tree purchase and planting. Matt is currently awaiting word back from the Forest Service regarding contract amendments.

There will be a new University of Delaware IPA Training course (Planning 213: Developing Your Strategy for Economic Development) coming up on Friday, April 28, in Dover from 9 a.m. to 12 noon. I encourage as many of you to attend as possible. Please let Matt know ASAP if you plan on attending.

Attached is the Crime Mapping report from the Delaware State Police website for March and the Millville Volunteer Fire Company's February activity report.

Respectfully submitted,  
Deborah Botchie  
Town Manager