

**TOWN MANAGER'S REPORT**  
**JANUARY 2017**

➤ **Financial Report YTD 2016**

- Unrestricted General Funds Balance \$4,298,533.00; Restricted Funds Balance \$4,462,736.00
- General Revenue \$1,084,744.00; Budget \$862,064.00; 125.83% of budget
- General Expenses \$409,346.00; Budget \$862,064.00; 46.93% of budget
- Restricted Revenue \$1,029,304.00; Budget \$530,217.00; 194.13% of budget
- Transfer Tax Expenses \$1,120,004.00; Budget \$3,162,166.00; 35.28% of budget
- Grants/Other Expenses \$24,264.00; Budget \$26,861.00; 90.33% of budget
- Total Cash Assets \$8,781,972.00; Total Cash Liabilities \$29,048.00

➤ **Administration**

On January 5, I received an email from Bob Ehemann, Grants Coordinator/Outdoor Recreation Planner for State of Delaware, with a grant opportunity from Delaware Forest Service's. Since the park will require several types of shade trees, I felt this an excellent opportunity for us. The Town does qualify for the funds and I've turned the grant application process over to Matt who has worked with our very own Robin McClane regarding the types of trees needed as well as placement. Matt met with the representatives from the forestry division on 2/8, and showed them the park land and park design where the trees will be planted. The due date for grant application is March 3<sup>rd</sup>.

Please review Eric's attached report which has the status on new addition and park/DelDOT meeting.

Attached is the Crime Mapping report from the Delaware State Police website for January.

Attached is the January 2017 activity report from the MVFC.

Respectfully submitted,  
Deborah Botchie  
Town Manager