

TOWN MANAGER'S REPORT
FEBRUARY 2017

➤ **Financial Report YTD 2016**

- Unrestricted General Funds Balance \$4,290,693.00; Restricted Funds Balance \$4,383,787.00
- General Revenue \$1,113,172.00; Budget \$862,064.00; 129.13% of budget
- General Expenses \$447,656.00; Budget \$872,214.00; 51.32% of budget
- Restricted Revenue \$1,032,617.00; Budget \$530,217.00; 194.75% of budget
- Transfer Tax Expenses \$1,275,253.00; Budget \$3,162,166.00; 40.17% of budget
- Grants/Other Expenses \$24,264.00; Budget \$26,861.00; 90.33% of budget
- Total Cash Assets \$8,689,080.00; Total Cash Liabilities \$27,174.00

➤ **Administration**

Lisa and I are currently reviewing the FY18 budget and will have a draft to show Council at the March 28 Workshop meeting.

Matt submitted the Town's application for the Delaware Department of Agriculture Forest Service's 2017 Urban and Community Forestry Grant on February 23. The due date for the application was March 3rd. We are hoping to hear whether we got the grant at the beginning of April.

There will be a new University of Delaware IPA Training course (Planning 203) coming up on Friday, March 24, in Dover. I encourage as many of you to attend as possible.

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

Respectfully submitted,
Deborah Botchie
Town Manager