

**TOWN MANAGER'S REPORT**  
**APRIL 2017**

➤ **Financial Report YTD 2017**

- Unrestricted General Funds Balance \$4,336,794.00; Restricted Funds Balance \$4,414,204.00
- General Revenue \$1,247,643.00; Budget \$862,064.00; 144.73% of budget
- General Expenses \$551,661.00; Budget \$872,214.00; 63.25% of budget
- Restricted Revenue \$1,208,752.00; Budget \$530,217.00; 227.97% of budget
- Transfer Tax Expenses \$1,436,427.00; Budget \$3,079,046.00; 46.65% of budget
- Grants/Other Expenses \$105,962.00; Budget \$26,861.00; 394.48% of budget
- Total Cash Assets \$8,765,180.00; Total Cash Liabilities \$115,177.00

➤ **Administration**

Staff and volunteers mailed out the annual property tax invoices as well as newsletters, surveys, and business, rental and realtor license applications on Tuesday, May 2, 2017.

The Town Parks & Recreation Committee had its first meeting on Tuesday, April 25, 2017, and will meet next at Town Hall on Thursday, May 18, 2017, at 1 p.m.

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

Respectfully submitted,  
Deborah Botchie  
Town Manager