

TOWN MANAGER'S REPORT
MAY 2017

➤ **Financial Report YTD 2017**

- Unrestricted General Funds Balance \$4,538,493.00; Restricted Funds Balance \$4,287,140.00
- General Revenue \$242,139.00; Budget \$852,541.00; 28.40% of budget
- General Expenses \$37,922.00; Budget \$861,841.00; 4.40% of budget
- Restricted Revenue \$88,711.00; Budget \$519,208.00; 17.09% of budget
- Transfer Tax Expenses \$175,787.00; Budget \$3,107,860.00; 5.66% of budget
- Grants/Other Expenses \$8,000.00; Budget \$48,481.00; 16.50% of budget
- Total Cash Assets \$9,177,764.00; Total Cash Liabilities \$129,340.00

➤ **Administration**

The Town Parks & Recreation Committee had a meeting on Thursday, May 25, 2017, at 1 p.m., to discuss the community building and maintenance building with Morgan Helfrich, of GMB. Topics discussed have been cumulative results of the public park survey sent out with the tax bills, the possibility of solar installation, and the design for the community building as well as the maintenance building. The Parks & Recreation Committee will meet next on Thursday, June 15, 2017, at 1 p.m., to review GMB's draft floor plans for the community center and storage facility design.

I have met with local artist John Donato regarding doing a collective mural for the new Town Hall municipal building entranceway.

The tax bills were mailed out at the beginning of May and the Town has received very little negative response regarding the MVFC community-wide ambulance subscription fee.

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

Respectfully submitted,
Deborah Botchie
Town Manager