

TOWN MANAGER'S REPORT
April Financials 2023

- Unrestricted General Funds Balance \$10,404,345; Restricted Funds Balance \$5,790,368; Other Assets Balance \$25,830
Total Cash Assets \$16,220,543; Total Cash Liabilities \$414,399
- General Revenue \$2,030,564; Budget \$1,573,025; 129.09% of budget
- General Expenses \$983,604; Budget \$1,573,025; 62.53% of budget
- Restricted Revenue \$2,543,510; Budget \$865,043; 294.03% of budget
- Transfer Tax Expenses \$887,035; Budget \$832,200; 106.59% of budget
- Grants/Other Expenses \$170,721; Budget \$148,348; 115.08% of budget
- Total Income \$4,574,074; Budget \$2,438,068; 187.61% of budget
- Total Expense \$2,041,360; Budget \$2,553,573; 79.94% of budget

Town Projects Status

- Website - Park & Recreation Admin. Liz Kain-Bolen has now taken the “helm” of the new website and will report on the progress.

- Assistant Town Manager Eileen Scerra and I have been working with Elio Battista, Jr., *Parkowski, Guerke & Swayze, P.A.*, on our Personnel Manual. Mr. Battista has identified areas in the manual that need updated as laws do change. I have already implemented some of those changes. Once Mr. Battista finishes his review and recommendations, I will ask the Town Council to approve it via Resolution.

- The pavilion at Evans Park is complete and looks amazing.
 - Code & Building Official, Eric Evans, has completed the Bid Packet for the paving project for the current parking lot at Evans Park. We are hopeful that this project will begin in July and end in Sept.

Attached are the following reports:

1. Code & Building Department
2. Evans Park Report
3. DSP Crime Reports - March & April

Respectfully submitted,
Deborah Botchie
Town Manager