

TOWN MANAGER'S REPORT
February Financials 2023

- Unrestricted General Funds Balance \$10,380,345; Restricted Funds Balance \$5,494,045; Other Assets Balance \$41,965
Total Cash Assets \$15,916,355; Total Cash Liabilities \$414,254
- General Revenue \$1,863,472; Budget \$1,573,025; 118.46% of budget
- General Expenses \$809,981; Budget \$1,573,025; 51.49% of budget
- Restricted Revenue \$2,096,821; Budget \$849,043; 246.96% of budget
- Transfer Tax Expenses \$819,761; Budget \$244,075; 335.86% of budget
- Grants/Other Expenses \$104,032; Budget \$117,848; 88.28% of budget
- Total Income \$3,960,293; Budget \$2,422,068; 163.51% of budget
- Total Expense \$1,733,774; Budget \$1,934,948; 89.60% of budget

Evans Park

- Pavilion is still on schedule with completion in March.

Town Projects Status

- Zip Codes:
I am in receipt of a letter dated February 16, 2023, from Timothy Haney, Director, Delivery Strategy & Policy, USPS, stating his office will review the denial of the Delaware-Pennsylvania 2 District Manager. We should receive a determination in approximately 60 days.
- Website:
On hold until after the 2023 Election and Organizational Meeting.
- We are in receipt of \$5,000.00 grant from Energize Delaware to conduct a feasibility study on the addition of electric vehicles, maintenance, vehicle replacement recommendations, electrical infrastructure upgrades(s), and EV Chargers.

Attached are the following reports:

1. Code & Building Department
2. DSP January Crime Mapping

Respectfully submitted,
Deborah Botchie
Town Manager