

TOWN MANAGER'S REPORT
SEPTEMBER 2016

➤ **Financial Report YTD 2016**

- Unrestricted General Funds Balance \$4,177,057.00; Restricted Funds Balance \$4,869,614.00
- General Revenue \$793,851.00; Budget \$862,064.00; 92.09% of budget
- General Expenses \$235,364.00; Budget \$862,064.00; 27.30% of budget
- Restricted Revenue \$531,634.00; Budget \$530,217.00; 100.27% of budget
- Transfer Tax Expenses \$320,918.00; Budget \$3,162,166.00; 10.15% of budget
- Grants/Other Expenses \$14,618.00; Budget \$26,861.00; 54.42% of budget
- Total Cash Assets \$9,063,208.00; Total Cash Liabilities \$19,465.00

➤ **Administration**

- There is a collection box set up here at Town Hall to collect contributions for the “Stockings for Soldiers,” which will occur again this holiday season. The Stockings will go toward soldiers serving on overseas deployment during the holidays.
- On September 24, 2016, I attended the International City/County Management Association (ICMA) conference in Kansas City, and wish to express my gratitude to Council for letting me attend.
- The Town will be hosting the next Delaware Sussex County Association of Towns (SCAT) meeting on Wednesday, November 2, 2016 (location: TBD), at 6 p.m.

Respectfully submitted,
Deborah Botchie
Town Manager