

TOWN MANAGER'S REPORT
OCTOBER 2017

➤ **Financial Report YTD 2017**

- Unrestricted General Funds Balance \$4,969,406.00; Restricted Funds Balance \$4,341,267.00
- General Revenue \$951,952.00; Budget \$852,541.00; 111.66% of budget
- General Expenses \$307,841.00; Budget \$852,541.00; 36.11% of budget
- Restricted Revenue \$642,585.00; Budget \$519,208.00; 123.76% of budget
- Transfer Tax Expenses \$561,279.00; Budget \$3,107,860.00; 18.06% of budget
- Grants/Other Expenses \$15,981.00; Budget \$48,481.00; 32.96% of budget
- Total Cash Assets \$9,322,903.00; Total Cash Liabilities \$63,397.00

➤ **Administration**

- I would like to take this opportunity to thank the Mayor and Council for allowing me to attend the 2017 ICMA Conference in San Antonio, TX. I will soon submit my expense report and a brief synopsis of the featured speakers.
- I'm happy to announce that Matt received confirmation on November 6 that the Town was chosen to receive the 2017 Outdoor Recreation, Parks and Trails (ORPT) grant from DNREC! The Town was awarded \$53,000.00, to go toward the purchase and installation of the Challenge Course!
- Tri-County Electric recently completed placing the required electrical equipment up on the poles we've chosen for the Christmas pole decorations on November 10. Next, Christmas Décor will be coming sometime either before or right after Thanksgiving to get the decorations up in place and connected. There are a total of fourteen (14) poles with decorations.
- The Town has chosen the company Local Tree Experts to cut down and remove the trees along the northern property line of the Town park. The work will be done November 27-29.

Attached are the following reports:

1. Crime Mapping for October
2. October 2017 Fire & EMS activity report
3. Code & Building Official's monthly report

Respectfully submitted,
Deborah Botchie
Town Manager