

TOWN MANAGER'S REPORT
AUGUST 2018

➤ **Financial Report YTD FY19**

- Unrestricted General Funds Balance \$5,611,974; Restricted Funds Balance \$4,797,311
- General Revenue \$728,348; Budget \$898,423; 81.07% of budget
- General Expenses \$232,052; Budget \$898,423; 25.83% of budget
- Restricted Revenue \$449,297; Budget \$434,799; 103.33% of budget
- Transfer Tax Expenses \$130,770; Budget \$2,546,366; 5.14% of budget
- Grants/Other Expenses \$6,244; Budget \$96,827; 6.45% of budget
- Total Cash Assets \$10,422,912; Total Cash Liabilities \$181,905

➤ **Administration**

- The staff is finishing up organizing the upcoming festival to be held on Saturday, September 29, 2018, from 10 a.m. to 2 p.m., at the Town's park site. So far, 25 vendors have signed up to participate but Matt is currently contacting other vendors to see if we can get more. We have started to distribute flyers for the event, and will be advertising in the *Coastal Point*, on WGMD, and on WBOC's website.
- I will be attending the annual ICMA conference in Baltimore, MD, this year from Saturday, September 22 to Wednesday, September 26. I will submit a full report once I return from the conference.
- Wednesday, September 26th, from 5-7 p.m., Lord's Landscaping will be hosting the Bethany-Fenwick Chamber of Commerce's Business After Hours - Family Night Out! The evening will feature Business After Hours staples, such as a beer and wine (provided by MPI), food from local food trucks, and of course, networking. There will be fun for the whole family, including a ticket to a moon bounce, a family portrait, a build-your-own planter, and more! The Great Pumpkin even may be making an appearance!

Attached are the following reports:

1. Crime Mapping for August 2018
2. Delaware State Police Patrols

Respectfully submitted,
Deborah Botchie
Town Manager