

**TOWN MANAGER'S REPORT**  
**SEPTEMBER 2018**

➤ **Financial Report YTD FY19**

- Unrestricted General Funds Balance \$5,529,887; Restricted Funds Balance \$4,863,596
- General Revenue \$739,518; Budget \$898,423; 82.31% of budget
- General Expenses \$278,267; Budget \$898,423; 30.97% of budget
- Restricted Revenue \$535,287; Budget \$434,799; 123.11% of budget
- Transfer Tax Expenses \$140,919; Budget \$2,546,366; 5.53% of budget
- Grants/Other Expenses \$64,454; Budget \$96,827; 66.57% of budget
- Total Cash Assets \$10,401,518; Total Cash Liabilities \$181,356

➤ **Administration**

- I'd like to thank everyone who helped with the Great Pumpkin Festival on Saturday, September 29th. There were 31 vendors in attendance. Since the event, the Town has been inundated with compliments and thanks from the public and vendors! It was a beautiful day and we can only hope for the same weather next year! The next event will be the Town's Holiday Market, which will be held this year on Saturday, December 8th!
- I would like to take this opportunity to thank the Mayor and Council for allowing me to attend the 2018 ICMA Conference in Baltimore, MD, where I was recognized with a 10-year service award! I will submit a more detailed report next month.

Attached are the following reports:

1. Crime Mapping for September 2018
2. MVFC Fire & EMS Activity Report - August 2018
3. Delaware State Police Patrols

Respectfully submitted,  
Deborah Botchie  
Town Manager