

TOWN MANAGER'S REPORT
AUGUST 2019

➤ **Financial Report YTD FY20**

- Unrestricted General Funds Balance \$6,574,234; Restricted Funds Balance \$5,560,883
- General Revenue \$1,011,127; Budget \$1,179,480; 85.73% of budget
- General Expenses \$240,878; Budget \$1,179,480; 20.42% budget
- Restricted Revenue \$512,287; Budget \$614,876; 83.32% of budget
- Transfer Tax Expenses \$61,975; Budget \$2,587,334; 2.40% of budget
- Grants/Other Expenses \$1,144; Budget \$119,924; 0.95% of budget
- Total Cash Assets \$12,144,817; Total Cash Liabilities \$93,612

➤ **Administration**

- Today (Sept. 10, 2019) at 10 a.m., the Town and Whayland officially broke ground on the Town park, commencing construction.
- The Town will be taking part in Lord's Landscaping's Family Night Out on Wednesday, September 25, 2019, from 5 p.m. to 7 p.m. We're encouraging Council members to attend and take part in painting the Town's part of the community mural, which John Donato is leading. There will be food and drink there as well as activities for kids.

Attached are the following reports:

1. Crime Mapping for August
2. Delaware State Police Patrols
3. Code & Building Department Reports

Respectfully submitted,
Deborah Botchie
Town Manager