

**TOWN MANAGER'S REPORT**  
**DECEMBER 2020**

➤ **Financial Report YTD FY21**

- Unrestricted General Funds Balance \$7,835,770; Restricted Funds Balance \$5,118,535
- General Revenue \$1,609,013; Budget \$1,308,695; 122.95% of budget
- General Expenses \$480,162; Budget \$1,308,695; 36.69% budget
- Restricted Revenue \$1,297,795; Budget \$812,373; 159.75% of budget
- Transfer Tax Expenses \$705,532; Budget \$1,243,634; 56.73% of budget
- Grants/Other Expenses \$248,761; Budget \$193,093; 128.83% of budget
- Total Cash Assets \$12,995,084; Total Cash Liabilities \$179,637

➤ **Participated in the following meetings/events:**

- Dec 3<sup>rd</sup> - Attended the Charter Review Committee Meeting
- Dec 4<sup>th</sup> - Attended the SCAT Steering Committee Meeting with Deputy Mayor Belinko
- Dec 7<sup>th</sup> - Met with Andrew Lyons, Eric Evans, and Al Ruble on projects is MBTS
- Dec 8<sup>th</sup> - Attended the South Coastal Village Volunteers meeting via ZOOM
- Dec 8<sup>th</sup> - Attended the Town Council Meeting
- Dec 15<sup>th</sup> - Staff was treated to lunch by resident/volunteer Maureen Walker
- Dec 15<sup>th</sup> - Called into the conference call with Governor Carney
- Dec 16<sup>th</sup> - Attended IPA webinar - Rethinking Activity-Friendly Outdoor Spaces
- Dec 17<sup>th</sup> - Staff Christmas Luncheon
- Dec 18<sup>th</sup> - Attended IPA Course via ZOOM “Advanced Land Use Law” with Deputy Mayor Belinko
- Dec 22<sup>nd</sup> - Attended the grand prize drawings at the Bethany-Fenwick Chamber of Commerce for the “Shop Local Extravaganza”
- Dec 23<sup>rd</sup> and Dec 28<sup>th</sup> - Time Off

Attached are the following reports:

1. Crime Mapping for December
2. Code & Building Department Report

Respectfully submitted,  
Deborah Botchie  
Town Manager