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

Attached are the following reports:
1. Crime Mapping for December
2. Code & Building Department Report

Respectfully submitted,
Deborah Botchie
Town Manager