

Town Manager, Deborah Botchie

**ADMINISTRATIVE REPORT FOR THE MONTH OF APRIL 2010**

• **Financial Report End of FY10**

- **General Revenue \$482,425.58; Budget \$460,852.00; 104.68% of budget**
- **General Expenses \$356,499.12; Budget \$460,853.00; 77.36% of budget**

• **Financial Report YTD**

- General Funds Balance \$512,064.58; Restricted Funds Balance \$2,772,299.17
- Restricted Revenue \$450,479.68; Budget \$304,964.00; 147.72% of budget
- Restricted Expenses \$73,823.32; Budget \$60,600.00; 121.82% of budget
- Grant Expenses \$22,436.05; Budget \$18,539.00; 121.02% of budget
- Total Assets \$3,288,084.66
- Total Liabilities \$15,549.64

• **Administrative Department**

Due to my "right hand" injury, I am unable to type the report this month.

Respectfully submitted,  
Deborah Botchie  
Town Manager