

**TOWN MANAGER'S REPORT**  
**FEBRUARY 2015**

➤ **Financial Report YTD 2015**

- Unrestricted General Funds Balance \$2,727,303; Restricted Funds Balance \$4,129,863
- General Revenue \$1,002,869; Budget \$777,424; 129.00% of budget
- General Expenses \$390,650; Budget \$777,425; 50.25% of budget
- Restricted Revenue \$499,704; Budget \$362,246; 137.95% of budget
- Transfer Tax Expenses \$19,295; Budget \$28,462; 67.79% of budget
- Grants/Other Expenses \$19,841; Budget \$31,214; 63.56% of budget
- Total Cash Assets \$6,869,438; Total Cash Liabilities \$19,715

➤ **Administration**

- Planning and Zoning is still reviewing ordinance 15-03 which are the proposed amendments to the Town's current zoning code.
- GMB is diligently working on the design and civil/site work for the new municipal building. The Town should be receiving some info within the week.
- Thus far, there appears to be no additional damage to the Council Chambers' walls due to the work on the bridge in front of Town Hall.
- Matt has entered into his 3<sup>rd</sup> and final year of his Municipal Clerk Training.
- The staff put on a wonderful birthday luncheon for the Town's volunteer Trudi Lombardi. We appreciate all that she does for us in the office.
- The Farmer's Market will run from June 18<sup>th</sup> thru Sept 10<sup>th</sup> this season. We have 12 solid vendors to date. This year we will have in addition to produce, lamb, angus beef, seafood, pork and poultry.
- Mr. Chuck Ellison of Miller & Smith confirmed that the Town can use their grounds to host the Pumpkin Festival scheduled for Saturday, October 3<sup>rd</sup>.

Respectfully submitted,  
Deborah Botchie  
Town Manager