

TOWN MANAGER'S REPORT
AUGUST 2015

➤ **Financial Report YTD 2015**

- Unrestricted General Funds Balance \$3,330,215; Restricted Funds Balance \$4,589,951
- General Revenue \$725,267; Budget \$831,538; 87.22% of budget
- General Expenses \$162,345; Budget \$831,538; 19.52% of budget
- Restricted Revenue \$356,095; Budget \$391,895; 90.86% of budget
- Transfer Tax Expenses \$83,160; Budget \$171,969; 48.36% of budget
- Grants/Other Expenses \$6,895; Budget \$31,033; 22.22% of budget
- Total Cash Assets \$7,927,494; Total Cash Liabilities \$19,696

➤ **Administration**

- I have started getting responses from various vendors regarding their participation in this October's Great Pumpkin Festival. We have received just over 30 vendor forms and we are moving forward with organizing the entertainment logistics, such as Ann Hobbs' Pony rides and bouncy houses.
- Matt and I spoke with Hilyard's this past week and the server is set to go, and we are hoping they will come in sometime next week to set it all up. We also will have email address changes, so rather than @mchsi.com or @mediacombb.net, there will be our names @mvtown.com. Also, Hilyard's has set up so the Town has an alternate link to our Town website: www.mvtown.com.
- The Town administration has received a new check scan machine for our financial department. This new piece of equipment will allow us to deposit checks from on-site at Town Hall, thus saving time on having to send our staff to the bank for deposits.
- The Town's Planning & Zoning (P&Z) meeting will be held on Monday, Sept. 14, and will involve the review of consolidation of lots 1-34-12.00-46.00 and 1-34-12.00-47.00 for the construction of three (3) self-storage buildings by Two Mini, Inc.

Respectfully submitted,
Deborah Botchie
Town Manager