

TOWN MANAGER'S REPORT
DECEMBER 2015

➤ **Financial Report YTD 2015**

- Unrestricted General Funds Balance \$3,523,688; Restricted Funds Balance \$4,167,545
- General Revenue \$1,089,275; Budget \$831,538; 131.00% of budget
- General Expenses \$325,780; Budget \$831,538; 39.18% of budget
- Restricted Revenue \$856,460; Budget \$391,895; 218.54% of budget
- Transfer Tax Expenses \$963,366; Budget \$171,969; 560.20% of budget.
- Grants/Other Expenses \$49,403; Budget \$31,033; 159.20% of budget
- Total Cash Assets \$7,722,492; Total Cash Liabilities \$20,577

➤ **Administration**

- The next IPA Training course, “Planning Your Community’s Future,” will be on Friday, January 15, in Dover at the Paradee Center, from 9 a.m. to 12 noon. The course focuses on community planning and land-development matters.
- The following IPA Training course will be the highly-recommended “Land-Use Law and Regulation,” and will take place on Friday, February 5, in Dover, also at the Paradee Center, from 9 a.m. to 12 noon. This course focuses on topics such as basic principles governing land-use law, delegation of authority, due process, just compensation, and vested rights. Contact Matt if you wish to attend.

Respectfully submitted,
Deborah Botchie
Town Manager