

TOWN MANAGER'S REPORT
August 2014

➤ **Financial Report YTD 2014**

- Unrestricted General Funds Balance \$2,491,782; Restricted Funds Balance \$3,773,821
- General Revenue \$527,624; Budget \$777,425; 67.87% of budget
- General Expenses \$163,622; Budget \$777,425; 21.05% of budget
- Restricted Revenue \$132,182; Budget \$362,246; 36.49% of budget
- Restricted Expenses \$16,471; Budget \$28,462; 57.87% of budget
- Grants/Other Expenses \$8,819; Budget \$31,214; 28.25% of budget
- Total Cash Assets \$6,271,397; Total Cash Liabilities \$16,952

➤ **Administration**

- The Ordinance Review Committee is making good progress with the proposed revisions to the Zoning Code. We have reviewed AR, R, and the C1 districts and will be working on C2 in the next few weeks. We are also working on a new Flood District ordinance which has been mandated by FEMA.
- URS Corp will be working on final documents for the Town so we can go through the bid process to repair the Council Chambers ground structure.
- The Town Hall has been power washed; several outside repairs along with new paint on steps and lattice. There were several areas on the interior which are being painted as well.
- The phragmites have been cut and treated for this year.
- Matt is in the final throws of developing a brochure for new residents. This information will also be housed on the Town's website.
- Bob Linett and I are working together to develop our goals and objectives regarding the artifacts that were donated to us by Chuck Ellison of Miller & Smith. We have also recruited Ms. Sally Griffin, resident and former park ranger, to assist us with this project.

Respectfully submitted,
Deborah Botchie
Town Manager