

**TOWN MANAGER'S REPORT**  
**September 2014**

➤ **Financial Report YTD 2014**

- Unrestricted General Funds Balance \$2,663,853; Restricted Funds Balance \$3,742,562
- General Revenue \$584,804; Budget \$777,424; 75.22% of budget
- General Expenses \$204,561; Budget \$777,425; 26.31% of budget
- Restricted Revenue \$207,527; Budget \$362,246; 57.29% of budget
- Restricted Expenses \$26,761; Budget \$59,676; 44.84% of budget
- Grants/Other Expenses \$10,290; Budget \$31,214; 32.97% of budget
- Total Cash Assets \$6,418,557; Total Cash Liabilities \$17,692

➤ **Administration**

- Matt has finished a brochure for new residents. This information will also be housed on the Town's website & distributed in the Town's welcome bags for new residents.

Respectfully submitted,  
Deborah Botchie  
Town Manager