

**TOWN MANAGER'S REPORT**  
**November 2014**

➤ **Financial Report YTD 2014**

- Unrestricted General Funds Balance \$2,614,977; Restricted Funds Balance \$4,034,360
- General Revenue \$772,945; Budget \$777,424; 99.42% of budget
- General Expenses \$273,850; Budget \$777,425; 35.23% of budget
- Restricted Revenue \$399,223; Budget \$362,246; 110.21% of budget
- Restricted Expenses \$31,217; Budget \$59,676; 52.31% of budget
- Grants/Other Expenses \$13,551; Budget \$31,214; 43.41% of budget
- Total Cash Assets \$6,659,842; Total Cash Liabilities \$14,735

➤ **Administration**

- Mike McCarthy, of McCarthy Homes, signed the contract to repair the Council chambers and work should begin shortly.
- The 2<sup>nd</sup> Annual Holiday Market was a success, with 32 vendors selling products, and parents and kids alike enjoying the free crafts/treats.
- Lisa and I are reviewing the FY14 Finance Audit Statements.
- The new Zoning Ordinance committee will be presenting its new ordinance 15-01 in January.
- The Town has chosen three (3) architects to bid on the design for the new Town garage/police training facility.

Respectfully submitted,  
Deborah Botchie  
Town Manager