

TOWN MANAGER'S REPORT
JULY 2015

➤ **Financial Report YTD 2015**

- Unrestricted General Funds Balance \$3,289,828; Restricted Funds Balance \$4,528,306
- General Revenue \$649,401; Budget \$831,538; 78.10% of budget
- General Expenses \$129,142; Budget \$831,537; 15.53% of budget
- Restricted Revenue \$268,223; Budget \$391,895; 68.44% of budget
- Transfer Tax Expenses \$57,212; Budget \$171,969; 33.27% of budget
- Grants/Other Expenses \$5,632; Budget \$31,033; 18.15% of budget
- Total Cash Assets \$7,834,569; Total Cash Liabilities \$22,740

➤ **Administration**

- I have started getting responses from various vendors regarding their participation in this October's Great Pumpkin Festival. We will be sending out sign-up forms sometime this week to get more information on what they plan on selling.

Respectfully submitted,
Deborah Botchie
Town Manager