

**TOWN MANAGER'S REPORT**  
**NOVEMBER 2015**

➤ **Financial Report YTD 2015**

- Unrestricted General Funds Balance \$3,500,545; Restricted Funds Balance \$4,059,541
- General Revenue \$1,010,599; Budget \$831,538; 121.53% of budget
- General Expenses \$277,015; Budget \$831,538; 33.31% of budget
- Restricted Revenue \$611,242; Budget \$391,895; 155.97% of budget
- Transfer Tax Expenses \$961,906; Budget \$171,969; 559.35% of budget.
- Grants/Other Expenses \$12,758; Budget \$31,033; 41.11% of budget
- Total Cash Assets \$7,570,034; Total Cash Liabilities \$20,577

➤ **Administration**

- Town Executive Assistant Matt Amerling and I completed the Town newsletter, and are currently in the process of mailing them out.
- The 3<sup>rd</sup> Annual Millville Holiday Market was held on Saturday, December 5, 2015, and it was a success with 25+ vendors selling products, and parents and kids alike enjoying the free crafts/treats. Donations totaling approximately \$70.00 were accepted for the Get Well Gabby Foundation, a local charity for kids with cancer.
- The Town staff will have its Christmas dinner on Friday, December 11, 2015, and we would like to thank Council
- The Town will hold a Board of Adjustment Hearing on Monday, December 14, 2015, at 7 p.m.
- The bids for the new Municipal Building will be heard at the Town Workshop meeting on Tuesday, December 22, 2015.

Respectfully submitted,  
Deborah Botchie  
Town Manager