

**TOWN MANAGER'S REPORT**  
**DECEMBER 2017**

➤ **Financial Report YTD 2017**

- Unrestricted General Funds Balance \$5,126,439.00; Restricted Funds Balance \$4,421,847.00
- General Revenue \$1,206,547.00; Budget \$852,541.00; 141.52% of budget
- General Expenses \$404,627.00; Budget \$852,541.00; 47.46% of budget
- Restricted Revenue \$796,589.00; Budget \$519,208.00; 153.42% of budget
- Transfer Tax Expenses \$603,142.00; Budget \$3,107,860.00; 19.41% of budget
- Grants/Other Expenses \$18,733.00; Budget \$48,481.00; 38.64% of budget
- Total Cash Assets \$9,565,120.00; Total Cash Liabilities \$46,433.00

➤ **Administration**

- The new Council email addresses have been set up and Matt distributed via email your new email addresses, logons and passwords. As of January 3, 2018, this email will be used for any and all Town business and/or correspondence.

Attached is the following report:

1. Crime Mapping for December

Respectfully submitted,  
Matt Amerling, Town Clerk  
On the behalf of,  
Deborah Botchie  
Town Manager