

**TOWN MANAGER'S REPORT**  
**MARCH 2019**

➤ **Financial Report YTD FY19**

- Unrestricted General Funds Balance \$5,738,827; Restricted Funds Balance \$5,003,320
- General Revenue \$1,297,397; Budget \$898,423; 144.41% of budget
- General Expenses \$607,485; Budget \$921,123; 65.95% budget
- Restricted Revenue \$808,080; Budget \$435,543; 185.53% of budget
- Transfer Tax Expenses \$220,511; Budget \$2,561,866; 8.61% of budget
- Grants/Other Expenses \$102,221; Budget \$97,571; 104.77% of budget
- Total Cash Assets \$10,759,202; Total Cash Liabilities \$98,933

➤ **Administration**

- The pre-bid meeting for the Town park with proposed contractors was held on Friday March 29 at 2 p.m., at which seven (7) companies were in attendance.
- Upcoming schedule for the bid for the Town park:
  1. April 12, 2019: 3 p.m., Bid opening at Town Hall.

Attached is the following report:

1. Crime Mapping for March

Respectfully submitted,  
Deborah Botchie  
Town Manager