

TOWN MANAGER'S REPORT
JUNE 2017

➤ **Financial Report YTD 2017**

- Unrestricted General Funds Balance \$4,576,581.00; Restricted Funds Balance \$4,319,939.00
- General Revenue \$359,616.00; Budget \$852,541.00; 42.18% of budget
- General Expenses \$121,072.00; Budget \$852,541.00; 14.05% of budget
- Restricted Revenue \$200,649.00; Budget \$519,208.00; 38.65% of budget
- Transfer Tax Expenses \$244,318.00; Budget \$3,107,860.00; 7.86% of budget
- Grants/Other Expenses \$8,000.00; Budget \$48,481.00; 16.50% of budget
- Total Cash Assets \$9,236,516.00; Total Cash Liabilities \$129,343.00

➤ **Administration**

The Town Annexation Committee had a meeting on Wednesday, June 28, 2017, at 7 p.m., to discuss the annexation of the land adjacent to the Town park. Mr. Phillip Tolliver, of Morris & Ritchie Associates Inc., spoke to the Committee about the community planned to be put on the property, as well as answered questions from the general public in attendance, most of which were made up of property owners within a 100-foot radius of the proposed property. The Annexation Committee will meet next on Thursday, July 20, 2017, at 3 p.m., to possibly vote and write letter on whether to recommend to Town Council to approve the annexation of the land.

Attached is the Crime Mapping report from the Delaware State Police website for June.

Respectfully submitted,
Deborah Botchie
Town Manager