

TOWN MANAGER'S REPORT
MARCH 2018

➤ **Financial Report YTD 2018**

- Unrestricted General Funds Balance \$5,106,006.00; Restricted Funds Balance \$4,415,621.00
- General Revenue \$1,331,928.00; Budget \$861,841.00; 154.54% of budget
- General Expenses \$557,239.00; Budget \$861,841.00; 64.66% of budget
- Restricted Revenue \$911,631.00; Budget \$519,208.00; 175.58% of budget
- Transfer Tax Expenses \$784,088.00; Budget \$3,254,783.00; 24.09% of budget
- Grants/Other Expenses \$91,999.00; Budget \$93,806.00; 98.07% of budget
- Total Cash Assets \$9,534,273.00; Total Cash Liabilities \$51,081.00

➤ **Planning & Zoning Commission**

The commission met on March 9th to review 3 applications for recommendation to Town Council to review the final site plan on the following:

1. Revised final subdivision plat and final site plan for Dove Landing
2. Revised schematic development plan for Millville by the Sea
3. Conditional Use application for Millville Town Center 3 subdivision

➤ **Board of Adjustment**

The board met on March 14th to review an application submitted by Bay to Beach Builders, for a variance of Town Code. The board approved the application and will meet again on April 10th to approve the official decision.

Attached are the following reports:

1. Crime Mapping for March 2018
2. Delaware State Police Patrols

Respectfully submitted,
Deborah Botchie
Town Manager