

TOWN MANAGER'S REPORT
MAY 2018

➤ **Financial Report YTD 2018**

- Unrestricted General Funds Balance \$5,280,703; Restricted Funds Balance \$4,634,669
- General Revenue \$260,916; Budget \$898,423.00; 29.04% of budget
- General Expenses \$48,945; Budget \$898,423; 5.45% of budget
- Restricted Revenue \$174,347; Budget \$434,799; 40.10% of budget
- Transfer Tax Expenses \$1,944; Budget \$2,546,366; 0.08% of budget
- Grants/Other Expenses \$0; Budget \$96,827; 0.00% of budget
- Total Cash Assets \$10,356,598; Total Cash Liabilities \$119,455

➤ **Planning & Zoning Commission**

The commission will meet on June 25, 2018 @ 2:00 p.m., to review a preliminary site plan submitted by The Kercher Group on behalf of Bay to Beach Builders, Inc., for a new office, sales center and model home located on Tax Map Parcel 134-12.00-280.00. The applicant is proposing the construction of a 5,736-square-foot office, sales center and model home for Bay to Beach Builders with a site plan which depicts parking facilities, drive aisles, sidewalks, and patios to support the proposed site use.

➤ **Park Update**

The Town submitted a pre-application for a DNREC grant, which will go toward the park's restroom and maintenance building. If approved, Matt will submit the full application for the grant in the fall.

➤ **Administration**

The Delaware State Police (DSP) will be holding a meeting on Thursday, June 14, 2018, at Town Hall to discuss the DSP's planned use of the new municipal building.

Attached are the following reports:

1. Crime Mapping for May 2018
2. Delaware State Police Patrols
3. MVFC April report

Respectfully submitted,
Deborah Botchie
Town Manager