

# TOWN MANAGER'S WEEKLY REPORT



## UPCOMING MEETINGS & EVENTS ...

- ✓ **Planning Commission:** No meeting this month
- ✓ **Town Council Meeting:** Wednesday, July 28, 7:00 PM – Regular Meeting, Town Hall, 39 The Circle
- ✓ **Information Session – Sussex County Family Court Facility:** Thursday, July 29, 11:00 AM to 2:00 PM, Town Hall, 39 The Circle
- ✓ **Georgetown National Night Out:** Tuesday, August 3, 5:00 PM – 8:00 PM, Richard Allen School
- ✓ **Town Council Meeting:** Wednesday, August 11, 7:00 PM – Regular Meeting, Town Hall, 39 The Circle
- ✓ **Sussex County Association of Towns:** Summer break until September
- ✓ **Delaware League of Local Governments:** Cancelled until further notice

## UPDATES FROM DEPARTMENTS ...

### **Finance**

- As of July 16, the Town has collected:
  - \$1,584,094 (94%) of the annual property tax billing (\$ 1,680,003)
  - \$50,784 (5%) of the July utility billing (\$ 1,014,834)
- Budget vs. Actual Report – May 2021 (copy attached)
- Processed Payroll, Accounts Payable, Accounts Receivable
- Provided Tax and Utility Information for property settlements and stamped deeds
- Worked on analysis and presentation for PERB
- Auditors are on-site, responding to questions and requests
- Submitted Quarterly Reports in E-Grants
  - Fiscal Report Grant ID #2541

### **Police**

- Weekly Code Enforcement statistics updated (copy attached)
- Weekly and Year to Date crime statistics (selected crimes) updated (copy attached)
- Weekly CrimeMapping Report (copy attached)
- Part I, II, and III Offenses Crime Data (week and year to date) (copy attached)
- Departmental Press Releases issued as warranted

# TOWN MANAGER'S WEEKLY REPORT

---



## **Construction Coordinator**

- Georgetown East Gateway:
  - Resolved issue with existing water main and proposed storm water structure
- East Market Street Water Main Replacement:
  - Work started July 12, inspection of same
- Georgetown to Lewes Trail (Phase 8):
  - Vegetation clearing and grading started (see photo)
  - Met with site contractor
  - Contacted electrical contractors to get proposals for installation of future bollard lighting
- Miss Utility Locate Summary (copy attached)

## **Planning**

- Projects:
  - Abundante Vida Worship Center (534 South Bedford Street) – Cat I Site Plan for new construction submitted on July 14
  - Lot 1 & 2 South Bedford Street Lot Line Adjustment – Cat II site Plan submitted on July 14
  - PAM Rehabilitation (Dupont Blvd) – Engineer approved final site plan on July 14 – copies submitted for signatures
- Predevelopment Meeting(s):
  - 504 West Laurel Street (commercial/multifamily) – July 16
  - 5 North Race Street (demo & office/apartments) – July 21

## **Public Works**

- No report this week

## **Wastewater**

- Lagoon depths: Large Lagoon is 12.00 feet and Small Lagoon is 6.25 feet
- Exceler Blower installed new silencers on blowers 1 and 2
- Replaced a riser on row 13 at the Towns 80-acre field
- Found 2 Air Relief Valves (ARVs) leaking on Sand Hill force main – isolated both

# TOWN MANAGER'S WEEKLY REPORT



## TOWN MANAGER'S UPDATE ...

- Responded to local municipality questions regarding Inland Bays CCMP
- Participated in DFIT Trustee Meeting regarding Investment Committee recommendations
- Attended Sussex Sport Center Foundation, Indoor Facility Feasibility Study – Progress Update (Gene Dvornick, Bill West)
- Met with owner of condemned property to review the process, discuss alternatives, and establish a timeline for action (Gene Dvornick, Mike Picarello)
- Participated in National Night Out planning conference call (Gene Dvornick, Chief Hughes, Officer Melvin)
- Attended virtual training on *Creating Visual Dashboards in Microsoft® Excel®*
- Finalized and presented Public Hearing Presentation for Harris Alley abandonment request
- Worked with finance staff and legal counsel on preparation for PERB hearing
- Comprehensive Plan status:
  - ✓ Ordinance #2021-03 adopted by Town Council on July 14
  - ✓ Signed Ordinance and final copy of the Plan will be forwarded to the Governor for certification
- Attended Sussex County Association of Towns Steering Committee (Kristen Dabrowski, Christina Diaz-Malone, Gene Dvornick). Special meeting to review Inland Bays Comprehensive Conservation and Management Plan and impact on Sussex municipalities
- Met with Senator Carper to discuss ARPA funding and planned uses (Gene Dvornick, Bill West)
- Followed up on several code enforcement issues
- Monthly Labor Review – June 2021 received (copy attached)
- Weekly COVID-19 data

<u>Reporting Item</u>	<u>07/08/21 This Week</u>	<u>07/15/21 This Week</u>	<u>Change</u>	<u>% Change</u>
Total Positive Cases	109,931	110,231	300	0.27%
New Castle County	65,151	65,320	169	0.26%
Kent County	18,277	18,335	58	0.32%
Sussex County	26,276	26,350	74	0.28%
Unknown	227	226	(1)	-0.44%
Deaths	1,695	1,696	1	0.06%
Hospitalizations	33	42	9	27.27%
Vaccinations	1,022,270	1,032,607	10,337	1.01%

# TOWN MANAGER'S WEEKLY REPORT



***Georgetown to Lewes Trail (Phase 8)  
Trail connection to Parsons Lane and Ingramtown Road***

TOWN MANAGER'S  
WEEKLY REPORT



# TOWN MANAGER'S WEEKLY REPORT

---



***THIS REPORT AND ANY ATTACHMENTS ARE ONLY BEING SENT  
ELECTRONICALLY UNLESS OTHERWISE REQUESTED***

*In an effort to better inform Council, employees and the public about current Town activities and issues, the Town Manager issues the Town Manager's Weekly Report with highlights from department activities for the current week. The report is published online and distributed every Friday. If you have comments, questions or suggestions regarding the Town Manager's Weekly Report, please contact Town Manager.*



**What: Georgetown National Night Out**  
**When: Tuesday August 3, 2021 from 5pm - 8 pm**  
**Where: Richard Allen School, 316 S Railroad Ave, Georgetown**

**National Night Out** provides a chance for the public to meet and interact with local first responders and to learn about what they do on a daily basis.

### **JOIN US FOR A GREAT NIGHT OUT!**

- ❖ **Barbeque chicken, hotdogs and drinks will be available free of charge.**
- ❖ **Free CommUNITY tee shirts!**
- ❖ **There will be games, activities, prizes and a tote bag with school supplies for the kids.**
- ❖ **Richard Allen School will screen an outdoor movie starting at 8:00pm.**
- ❖ **Follow us on Facebook at GeorgetownDeCommunity for any updates to the event.**

**The following agencies will be attending and showcasing some of their equipment and specialized units and providing information.**

Georgetown Police Department  
Delaware Alcohol and Tobacco Enforcement  
Delaware Division of Public Health  
Delaware Division of Substance Abuse and Mental Health  
Delaware National Guard  
Delaware State Police  
First State Community Action Agency  
Food Bank of Delaware  
Georgetown Fire Company

Greater Georgetown Chamber of Commerce  
Indian River School District  
La Esperanza  
Richard Allen Coalition  
Sussex County Habitat for Humanity  
Sussex Emergency Medical Services  
Sussex Emergency Operations Center  
Town of Georgetown  
YWCA Sexual Assault Response Center

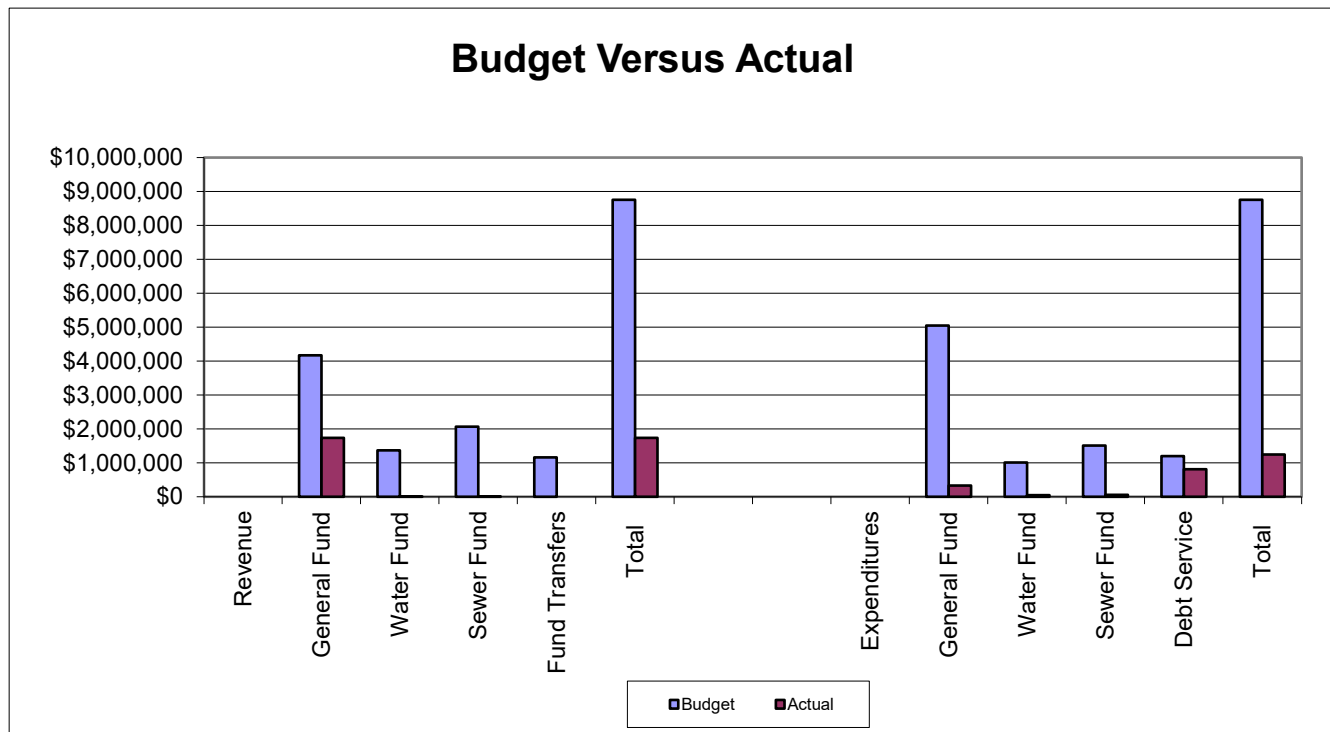
Follow us at [www.georgetownde.community](http://www.georgetownde.community) for updates

## Town of Georgetown Budget Versus Actual (Operating) As of May 31, 2021

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>8.00% Percent of Budget</u>
<b><u>Revenue</u></b>				
General Fund	\$ 4,164,752	\$ 1,733,442	\$2,431,310	42%
Water Fund	\$ 1,363,500	\$ 1,427	\$1,362,073	0%
Sewer Fund	\$ 2,058,500	\$ 1,632	\$2,056,868	0%
Fund Transfers	\$ 1,161,867	\$ -	\$1,161,867	0%
Total	<u>\$8,748,619</u>	<u>\$1,736,501</u>	<u>\$7,012,118</u>	<u>20%</u>

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>Percent of Budget</u>
<b><u>Expenditures</u></b>				
General Fund	\$5,043,097	\$329,013	\$4,714,084	7%
Water Fund	\$1,003,181	\$46,763	\$956,418	5%
Sewer Fund	\$1,507,348	\$52,235	\$1,455,113	3%
Debt Service	\$1,194,993	\$810,000	\$384,993	68%
Total	<u>\$8,748,619</u>	<u>\$1,238,011</u>	<u>\$7,510,608</u>	<u>14%</u>

\* Line item detail available upon request.





TOWN OF GEORGETOWN  
Statement of Revenue and Expenditures

Revenue Account Range: First to Last  
Expend Account Range: First to Last  
Print Zero YTD Activity: No

Include Non-Anticipated: Yes  
Include Non-Budget: No  
Year To Date As Of: 05/31/21  
Current Period: 05/01/21 to 05/31/21  
Prior Year: 05/01/20 to 05/31/20

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
01-100-3100	Property Tax	\$1,674,538.80	\$1,675,094.00	\$1,677,139.28	\$1,677,139.28	\$0.00	\$2,045.28	100%
01-100-3105	General Interest	\$28.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-100-3110	Restricted Interest	\$97.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-100-3320	Franchise Fee	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	-\$60,000.00	0%
01-100-3345	Parking Meters	\$0.00	\$22,000.00	\$949.12	\$949.12	\$0.00	-\$21,050.88	4%
01-100-3420	Parking Fine Revenue	\$40.00	\$10,000.00	\$0.00	\$0.00	\$0.00	-\$10,000.00	0%
01-100-3430	Tax Penalty Revenue	\$1,644.29	\$17,000.00	\$1,683.24	\$1,683.24	\$0.00	-\$15,316.76	10%
01-100-3440	A/R Penalty Revenue	\$350.00	\$0.00	\$184.00	\$184.00	\$0.00	\$184.00	0%
01-100-3450	Court House Municipality Reven	\$0.00	\$575,000.00	\$0.00	\$0.00	\$0.00	-\$575,000.00	0%
01-100-3470	Accommodations Tax	-\$1,304.43	\$100,000.00	\$0.00	\$0.00	\$0.00	-\$100,000.00	0%
01-100-3480	Verizon Cellular Tower Land Lease	\$2,250.00	\$27,540.00	\$2,295.00	\$2,295.00	\$0.00	-\$25,245.00	8%
01-100-3500	State-County Seat in Lieu of Taxes	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	-\$85,000.00	0%
01-100-3570	Miscellaneous Grant Receipts	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	-\$100,000.00	0%
01-100-3610	Donations	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	0%
01-100-3635	Miscellaneous Revenue	\$9.33	\$6,715.00	\$485.05	\$485.05	\$0.00	-\$6,229.95	7%
01-100-3637	Credit Card Discount	\$575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-100-3638	Suspense	\$1,164.98	\$0.00	\$596.39	\$596.39	\$0.00	\$596.39	0%
	<b>CAFR 100 Total</b>	<b>\$1,679,394.30</b>	<b>\$2,678,349.00</b>	<b>\$1,685,332.08</b>	<b>\$1,685,332.08</b>	<b>\$0.00</b>	<b>-\$993,016.92</b>	<b>?%</b>
01-200-3110	Restricted Interest/Police	\$4.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-200-3355	Police Services	-\$6,160.00	\$20,000.00	\$1,125.00	\$1,125.00	\$0.00	-\$18,875.00	6%
01-200-3410	Police Fine Revenue	\$100.00	\$65,000.00	\$0.00	\$0.00	\$0.00	-\$65,000.00	0%
01-200-3540	Grant Receipts/Police Pension	-\$47,491.41	\$92,000.00	\$0.00	\$0.00	\$0.00	-\$92,000.00	0%
01-200-3570	Miscellaneous Grant Receipts	-\$8,724.90	\$20,000.00	\$0.00	\$0.00	\$0.00	-\$20,000.00	0%
01-200-3600	Misc Grant/Sussex County	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	-\$30,000.00	0%
01-200-3610	Donation Receipts	\$1,138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-200-3635	Miscellaneous Revenue	\$1,245.00	\$81,505.00	\$0.00	\$0.00	\$0.00	-\$81,505.00	0%

TOWN OF GEORGETOWN  
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
01-200-3645	Town Service - Code Enforcer	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$400.00	0%
01-200-3650	Junior Police Academy	\$200.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	0%
	<b>CAFR 200 Total</b>	<b>-\$59,688.35</b>	<b>\$308,505.00</b>	<b>\$3,325.00</b>	<b>\$3,325.00</b>	<b>\$0.00</b>	<b>-\$305,180.00</b>	<b>??%</b>
01-201-3110	Restricted Interest/SALLE	\$0.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-205-3515	Grant Receipts/CJC	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00	-\$72,000.00	0%
01-206-3515	Grant Receipts/Investigator/CJC	\$0.00	\$32,898.00	\$0.00	\$0.00	\$0.00	-\$32,898.00	0%
01-215-3515	SLEAF Grant Receipts	\$13,376.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-300-3120	Real Estate Transfer Tax	\$14,187.50	\$125,500.00	\$23,766.00	\$23,766.00	\$0.00	-\$101,734.00	19%
01-300-3355	Town Services	\$0.00	\$0.00	-\$346.28	-\$346.28	\$0.00	-\$346.28	0%
01-300-3365	Project Inspection	\$0.00	\$0.00	\$140.00	\$140.00	\$0.00	\$140.00	0%
01-300-3535	Grant Receipts/Municipal Stree	\$0.00	\$165,500.00	\$0.00	\$0.00	\$0.00	-\$165,500.00	0%
01-300-3555	Grant Receipts/Comm Transporta	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00	-\$27,000.00	0%
01-300-3635	Miscellaneous Revenue	\$0.00	\$0.00	\$56.00	\$56.00	\$0.00	\$56.00	0%
	<b>CAFR 300 Total</b>	<b>\$14,187.50</b>	<b>\$318,000.00</b>	<b>\$23,615.72</b>	<b>\$23,615.72</b>	<b>\$0.00</b>	<b>-\$294,384.28</b>	<b>??%</b>
01-600-3210	Building Permits	\$584.25	\$50,000.00	\$3,932.50	\$3,932.50	\$0.00	-\$46,067.50	8%
01-600-3212	Board of Adjustment	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	\$750.00	0%
01-600-3215	Business License	\$1,864.00	\$210,000.00	\$4,377.00	\$4,377.00	\$0.00	-\$205,623.00	2%
01-600-3350	Planning Commission Fee	\$2,250.00	\$15,000.00	\$11,180.00	\$11,180.00	\$0.00	-\$3,820.00	75%
	<b>CAFR 600 Total</b>	<b>\$4,698.25</b>	<b>\$275,000.00</b>	<b>\$20,239.50</b>	<b>\$20,239.50</b>	<b>\$0.00</b>	<b>-\$254,760.50</b>	<b>75%</b>
01-700-3325	Solid Waste Collection Fee	\$0.00	\$475,000.00	\$68.00	\$68.00	\$0.00	-\$474,932.00	0%
01-700-3440	Utility Penalty Revenue-Trash	\$219.69	\$5,000.00	\$861.86	\$861.86	\$0.00	-\$4,138.14	17%
	<b>CAFR 700 Total</b>	<b>\$219.69</b>	<b>\$480,000.00</b>	<b>\$929.86</b>	<b>\$929.86</b>	<b>\$0.00</b>	<b>-\$479,070.14</b>	<b>17%</b>
01-900-1420	Accounts Receivable-Reimb Wash	\$2,394.50	\$0.00	\$5,336.20	\$5,336.20	\$0.00	\$5,336.20	0%
	<b>GENERAL FUND Revenue Total</b>	<b>\$1,654,582.21</b>	<b>\$4,164,752.00</b>	<b>\$1,738,778.36</b>	<b>\$1,738,778.36</b>	<b>\$0.00</b>	<b>-\$2,425,973.64</b>	<b>42%</b>
Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-000-0000	GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-100-4000	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-100-4100	Salaries	\$9,699.04	\$129,346.00	\$10,160.22	\$10,160.22	\$0.00	\$119,185.78	8%

**TOWN OF GEORGETOWN**  
Statement of Revenue and Expenditures

7/16/2021  
8:02 AM

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-100-4116	Salaries/Other	\$0.00	\$717.00	\$0.00	\$0.00	\$0.00	\$717.00	0%
01-100-4130	Payroll Taxes	\$713.21	\$9,950.00	\$747.58	\$747.58	\$0.00	\$9,202.42	8%
01-100-4135	Pension Contribution/Town	\$692.68	\$8,770.00	\$704.26	\$704.26	\$0.00	\$8,065.74	8%
01-100-4140	Health Insurance	-\$197.85	\$29,041.00	-\$293.85	-\$293.85	\$0.00	\$29,334.85	-1%
01-100-4145	Worker's Compensation Insuranc	\$0.00	\$2,552.00	\$0.00	\$0.00	\$0.00	\$2,552.00	0%
01-100-4200	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-100-4205	Utilities	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	0%
01-100-4210	Gasoline Fuel Oil	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0%
01-100-4220	Telephone	\$0.00	\$1,300.00	\$80.52	\$80.52	\$0.00	\$1,219.48	6%
01-100-4240	Office Expenses misc	\$0.00	\$17,000.00	\$83.35	\$83.35	\$0.00	\$16,916.65	0%
01-100-4250	Professional Expenses	\$21.00	\$16,000.00	\$3,074.00	\$3,074.00	\$0.00	\$12,926.00	19%
01-100-4260	Professional/Contracted Servic	\$10,113.34	\$110,000.00	\$4,976.69	\$4,976.69	\$0.00	\$105,023.31	5%
01-100-4270	General Liability Insurance	\$41,585.95	\$9,027.00	\$43,026.00	\$43,026.00	\$0.00	-\$33,999.00	477%
01-100-4280	Maintenance & Supplies/buildin	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%
01-100-4281	Maintenance & Supplies/vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-100-4300	Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-100-4320	Donations	\$10,000.00	\$10,000.00	\$250.00	\$250.00	\$0.00	\$9,750.00	2%
01-100-4530	Interest Expense	\$4,319.40	\$50,845.00	\$21,850.41	\$21,850.41	\$0.00	\$28,994.59	43%
01-100-4531	Principal Payment- Debt Service USDA	\$0.00	\$43,643.00	\$0.00	\$0.00	\$0.00	\$43,643.00	0%
01-100-4532	Interest Payment-Debt Service USDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-100-4700	Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-100-4900	Lease Expense - General	\$0.00	\$4,761.00	\$396.68	\$396.68	\$0.00	\$4,364.32	8%
	<b>Department 100 Total</b>	<b>\$76,946.77</b>	<b>\$463,752.00</b>	<b>\$85,055.86</b>	<b>\$85,055.86</b>	<b>\$0.00</b>	<b>\$378,696.14</b>	<b>8%</b>
01-101-4000	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-101-4100	Salaries/Mayor & Council	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%
01-101-4130	Payroll Taxes	\$0.00	\$230.00	\$0.00	\$0.00	\$0.00	\$230.00	0%
01-101-4200	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-101-4250	Professional Expenses	\$0.00	\$4,000.00	\$148.00	\$148.00	\$0.00	\$3,852.00	4%
01-101-4325	Meetings & Conferences	\$0.00	\$3,000.00	\$240.06	\$240.06	\$0.00	\$2,759.94	8%



**TOWN OF GEORGETOWN**  
Statement of Revenue and Expenditures

7/16/2021  
8:02 AM

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-202-4420	Law Enforcement Materials/Supp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-202-4596	EIDE Buy Money	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	<b>Department 202 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
01-205-4000	SALARIES & WAGES/VICTIMS ADVOCATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-205-4100	Salaries/VA	\$3,639.68	\$46,791.00	\$3,516.54	\$3,516.54	\$0.00	\$43,274.46	8%
01-205-4116	Salaries/Other/VA	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	\$280.00	0%
01-205-4130	Payroll Taxes/VA	\$272.84	\$3,601.00	\$262.44	\$262.44	\$0.00	\$3,338.56	7%
01-205-4135	Pension Contribution/Town/VA	\$264.96	\$3,172.00	\$248.26	\$248.26	\$0.00	\$2,923.74	8%
01-205-4140	Health Insurance/VA	\$83.33	\$22,193.00	\$0.00	\$0.00	\$0.00	\$22,193.00	0%
01-205-4145	Worker's Comp/VA	\$0.00	\$2,546.00	\$0.00	\$0.00	\$0.00	\$2,546.00	0%
	<b>Department 205 Total</b>	<b>\$4,260.81</b>	<b>\$78,583.00</b>	<b>\$4,027.24</b>	<b>\$4,027.24</b>	<b>\$0.00</b>	<b>\$74,555.76</b>	<b>0%</b>
01-206-4000	SALARIES & WAGES/ DV&SA INVESTIGATOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-206-4100	Salaries/Investigator/CJC	\$5,737.05	\$62,887.00	\$4,500.42	\$4,500.42	\$0.00	\$58,386.58	7%
01-206-4116	Salaries/Other/Investigator/CJC	\$0.00	\$271.00	\$0.00	\$0.00	\$0.00	\$271.00	0%
01-206-4120	Overtime/Investigator/CJC	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
01-206-4130	Payroll Taxes/Investigator/CJC	\$438.90	\$5,214.00	\$378.56	\$378.56	\$0.00	\$4,835.44	7%
01-206-4135	Pension Contribution/Investigator/CJC	\$886.92	\$10,081.00	\$784.08	\$784.08	\$0.00	\$9,296.92	8%
01-206-4140	Health Insurance/Investigator/CJC	\$33.33	\$12,299.00	\$0.00	\$0.00	\$0.00	\$12,299.00	0%
01-206-4145	Worker's Comp/Investigator/CJC	\$0.00	\$3,767.00	\$0.00	\$0.00	\$0.00	\$3,767.00	0%
01-206-4325	Meeting & Conferences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-206-4435	Office Equipment/Investigator/CJC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-206-4440	Office Supplies/Investigator/CJC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	<b>Department 206 Total</b>	<b>\$7,096.20</b>	<b>\$99,519.00</b>	<b>\$5,663.06</b>	<b>\$5,663.06</b>	<b>\$0.00</b>	<b>\$93,855.94</b>	<b>NaN</b>
01-224-4120	Salaries/Overtime/DUI	\$0.00	\$0.00	\$1,040.00	\$1,040.00	\$0.00	-\$1,040.00	0%
01-300-4000	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-300-4100	Salaries	\$18,256.62	\$253,943.00	\$19,082.80	\$19,082.80	\$0.00	\$234,860.20	8%
01-300-4116	Salaries/Other	\$0.00	\$1,330.00	\$0.00	\$0.00	\$0.00	\$1,330.00	0%
01-300-4120	Salaries/Overtime	\$0.00	\$5,750.00	\$74.24	\$74.24	\$0.00	\$5,675.76	1%
01-300-4130	Payroll Taxes	\$1,348.68	\$19,968.00	\$1,417.42	\$1,417.42	\$0.00	\$18,550.58	7%

**TOWN OF GEORGETOWN**  
Statement of Revenue and Expenditures

7/16/2021  
8:02 AM

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-300-4135	Pension Contribution/Town	\$1,329.00	\$17,217.00	\$1,352.48	\$1,352.48	\$0.00	\$15,864.52	8%
01-300-4140	Health Insurance	-\$432.75	\$104,746.00	-\$799.40	-\$799.40	\$0.00	\$105,545.40	-1%
01-300-4145	Worker's Compensation Insuranc	\$0.00	\$13,085.00	\$0.00	\$0.00	\$0.00	\$13,085.00	0%
01-300-4200	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-300-4205	Utilities	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%
01-300-4210	Gasoline Fuel Oil	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%
01-300-4215	Chemicals	\$0.00	\$15,000.00	\$3,999.98	\$3,999.98	\$0.00	\$11,000.02	27%
01-300-4220	Telephone	\$107.43	\$5,000.00	\$314.75	\$314.75	\$0.00	\$4,685.25	6%
01-300-4240	Office Expenses misc	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%
01-300-4250	Professional Expenses	\$0.00	\$3,000.00	\$64.25	\$64.25	\$0.00	\$2,935.75	2%
01-300-4260	Professional/Contracted Servic	\$4,504.87	\$40,000.00	\$2,766.71	\$2,766.71	\$0.00	\$37,233.29	7%
01-300-4270	General Liability Insurance	\$0.00	\$21,548.00	\$0.00	\$0.00	\$0.00	\$21,548.00	0%
01-300-4280	Maintenance & Supplies/buildin	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
01-300-4281	Maintenance & Supplies/vehicle	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%
01-300-4282	Maintenance & Supplies/equipme	\$0.00	\$15,000.00	\$327.50	\$327.50	\$0.00	\$14,672.50	2%
01-300-4283	Maintenance & Supplies/streets	\$2,446.83	\$30,000.00	\$76.00	\$76.00	\$0.00	\$29,924.00	0%
01-300-4284	Maintenance & Supplies/water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-300-4290	Maintenance & Supplies/Stage	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
01-300-4300	Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-300-4700	Capital Expenditures	\$0.00	\$127,000.00	\$0.00	\$0.00	\$0.00	\$127,000.00	0%
01-300-4900	Lease Expense - Streets	\$0.00	\$46,653.00	\$1,978.74	\$1,978.74	\$0.00	\$44,674.26	4%
	<b>Department 300 Total</b>	<b>\$27,560.68</b>	<b>\$901,240.00</b>	<b>\$30,655.47</b>	<b>\$30,655.47</b>	<b>\$0.00</b>	<b>\$870,584.53</b>	<b>4%</b>
01-600-4000	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-600-4100	Salaries	\$4,311.96	\$59,544.00	\$4,851.97	\$4,851.97	\$0.00	\$54,692.03	8%
01-600-4116	Salaries/Other	\$0.00	\$260.00	\$0.00	\$0.00	\$0.00	\$260.00	0%
01-600-4120	Salaries/Overtime	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
01-600-4130	Payroll Taxes	\$319.85	\$4,594.00	\$344.32	\$344.32	\$0.00	\$4,249.68	7%
01-600-4135	Pension Contribution/Town	\$312.31	\$4,037.00	\$324.41	\$324.41	\$0.00	\$3,712.59	8%
01-600-4140	Health Insurance	-\$61.09	\$10,855.00	-\$70.32	-\$70.32	\$0.00	\$10,925.32	-1%

TOWN OF GEORGETOWN  
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
01-600-4145	Worker's Compensation Insuranc	\$0.00	\$1,002.00	\$0.00	\$0.00	\$0.00	\$1,002.00	0%
01-600-4200	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-600-4220	Telephone	\$64.02	\$6,000.00	\$388.33	\$388.33	\$0.00	\$5,611.67	6%
01-600-4240	Office Expenses misc	\$0.00	\$8,200.00	\$678.35	\$678.35	\$0.00	\$7,521.65	8%
01-600-4250	Professional Expenses	\$0.00	\$5,750.00	\$64.25	\$64.25	\$0.00	\$5,685.75	1%
01-600-4260	Professional/Contracted Servic	\$3,027.08	\$70,000.00	\$598.21	\$598.21	\$0.00	\$69,401.79	1%
01-600-4270	General Liability Insurance	\$0.00	\$2,078.00	\$0.00	\$0.00	\$0.00	\$2,078.00	0%
	<b>Department 600 Total</b>	<b>\$7,974.13</b>	<b>\$172,570.00</b>	<b>\$7,179.52</b>	<b>\$7,179.52</b>	<b>\$0.00</b>	<b>\$165,390.48</b>	<b>0%</b>
01-700-4520	Solid Waste Collection Fee	\$37,222.34	\$475,000.00	\$38,241.28	\$38,241.28	\$0.00	\$436,758.72	8%
	<b>GENERAL FUND Expend Total</b>	<b>\$328,015.56</b>	<b>\$5,043,097.00</b>	<b>\$329,012.96</b>	<b>\$329,012.96</b>	<b>\$0.00</b>	<b>\$4,714,084.04</b>	<b>7%</b>

1 GENERAL FUND

	Prior	Current	YTD
Revenue:	\$1,654,582.21	\$1,738,778.36	\$1,738,778.36
Expended:	\$328,015.56	\$329,012.96	\$329,012.96
Net Income:	\$1,326,566.65	\$1,409,765.40	\$1,409,765.40

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
02-400-3216	Miscellaneous Water Revenue	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00	0%
02-400-3330	Utility Impact Fee	\$0.00	\$0.00	\$4,797.00	\$4,797.00	\$0.00	\$4,797.00	0%
02-400-3365	Utility Service Charge Revenue	-\$70.00	\$1,350,000.00	-\$418.77	-\$418.77	\$0.00	-\$1,350,418.77	-0%
02-400-3440	Utility Penalty Revenue-Water	\$921.52	\$13,500.00	\$1,645.90	\$1,645.90	\$0.00	-\$11,854.10	12%
	<b>CAFR 400 Total</b>	<b>\$851.52</b>	<b>\$1,363,500.00</b>	<b>\$6,224.13</b>	<b>\$6,224.13</b>	<b>\$0.00</b>	<b>-\$1,357,275.87</b>	<b>12%</b>
	<b>WATER FUND Revenue Total</b>	<b>\$851.52</b>	<b>\$1,363,500.00</b>	<b>\$6,224.13</b>	<b>\$6,224.13</b>	<b>\$0.00</b>	<b>-\$1,357,275.87</b>	<b>0%</b>

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
02-000-0000	WATER FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
02-400-4000	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
02-400-4100	Salaries	\$28,913.54	\$397,933.00	\$29,958.12	\$29,958.12	\$0.00	\$367,974.88	8%
02-400-4116	Salaries/Other	\$0.00	\$1,786.00	\$0.00	\$0.00	\$0.00	\$1,786.00	0%

**TOWN OF GEORGETOWN**  
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
02-400-4120	Salaries/Overtime	\$0.00	\$6,000.00	\$215.03	\$215.03	\$0.00	\$5,784.97	4%
02-400-4130	Payroll Taxes	\$2,151.70	\$31,038.00	\$2,270.12	\$2,270.12	\$0.00	\$28,767.88	7%
02-400-4135	Pension Contribution/Town	\$2,099.97	\$26,980.00	\$2,145.82	\$2,145.82	\$0.00	\$24,834.18	8%
02-400-4140	Health Insurance	\$340.50	\$116,943.00	-\$70.32	-\$70.32	\$0.00	\$117,013.32	-0%
02-400-4145	Worker's Compensation Insuranc	\$0.00	\$13,765.00	\$0.00	\$0.00	\$0.00	\$13,765.00	0%
02-400-4200	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
02-400-4205	Utilities	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0%
02-400-4210	Gasoline Fuel Oil	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%
02-400-4215	Chemicals	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0%
02-400-4220	Telephone	\$176.48	\$5,000.00	\$303.86	\$303.86	\$0.00	\$4,696.14	6%
02-400-4240	Office Expenses misc	\$0.00	\$6,000.00	\$166.70	\$166.70	\$0.00	\$5,833.30	3%
02-400-4250	Professional Expenses	\$0.00	\$7,000.00	\$564.25	\$564.25	\$0.00	\$6,435.75	8%
02-400-4260	Professional/Contracted Servic	\$4,582.27	\$90,000.00	\$4,014.96	\$4,014.96	\$0.00	\$85,985.04	4%
02-400-4270	General Liability Insurance	\$0.00	\$16,812.00	\$0.00	\$0.00	\$0.00	\$16,812.00	0%
02-400-4280	Maintenance & Supplies/buildin	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%
02-400-4281	Maintenance & Supplies/vehicle	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%
02-400-4282	Maintenance & Supplies/equipme	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0%
02-400-4283	Maintenance & Supplies/streets	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%
02-400-4284	Maintenance & Supplies/water	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%
02-400-4290	Depreciation Expense	\$30,838.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
02-400-4510	Debt Retirement Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
02-400-4530	Interest Expense	\$13,356.00	\$15,924.00	\$7,194.36	\$7,194.36	\$0.00	\$8,729.64	45%
02-400-4700	Capital Expenditures	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0%
02-400-4900	Lease Expense - Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	<b>Department 400 Total</b>	<b>\$82,458.76</b>	<b>\$1,003,181.00</b>	<b>\$46,762.90</b>	<b>\$46,762.90</b>	<b>\$0.00</b>	<b>\$956,418.10</b>	<b>NaN</b>
	<b>WATER FUND Expend Total</b>	<b>\$82,458.76</b>	<b>\$1,003,181.00</b>	<b>\$46,762.90</b>	<b>\$46,762.90</b>	<b>\$0.00</b>	<b>\$956,418.10</b>	<b>5%</b>



TOWN OF GEORGETOWN  
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
<b>2 WATER FUND</b>								
			<u>Prior</u>	<u>Current</u>	<u>YTD</u>			
Revenue:		\$851.52	\$6,224.13	\$6,224.13	\$6,224.13			
Expended:		\$82,458.76	\$46,762.90	\$46,762.90	\$46,762.90			
Net Income:		-\$81,607.24	-\$40,538.77	-\$40,538.77				
Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
03-500-3110	Restricted Interest	-\$20.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
03-500-3330	Utility Impact Fee/Sewer	\$0.00	\$0.00	\$29,600.00	\$29,600.00	\$0.00	\$29,600.00	0%
03-500-3365	Utility Service Charge Revenue	-\$584.49	\$2,000,000.00	-\$569.45	-\$569.45	\$0.00	-\$2,000,569.45	-0%
03-500-3375	Sewer Debt Reduction Fee	\$0.00	\$19,500.00	\$0.00	\$0.00	\$0.00	-\$19,500.00	0%
03-500-3440	Utility Penalty Revenue-Sewer	\$1,232.81	\$19,000.00	\$2,201.40	\$2,201.40	\$0.00	-\$16,798.60	12%
03-500-3515	Grant Receipts	-\$1,215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
03-500-3630	State Service Cntr R&M Income	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	-\$10,000.00	0%
03-500-3635	Miscellaneous Revenue	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	-\$10,000.00	0%
	<b>CAFR 500 Total</b>	<b>-\$587.50</b>	<b>\$2,058,500.00</b>	<b>\$31,231.95</b>	<b>\$31,231.95</b>	<b>\$0.00</b>	<b>-\$2,027,268.05</b>	<b>0%</b>
	<b>SEWER FUND Revenue Total</b>	<b>-\$587.50</b>	<b>\$2,058,500.00</b>	<b>\$31,231.95</b>	<b>\$31,231.95</b>	<b>\$0.00</b>	<b>-\$2,027,268.05</b>	<b>2%</b>
Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
03-000-0000	SEWER FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
03-500-4000	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
03-500-4100	Salaries	\$30,122.79	\$426,864.00	\$31,347.19	\$31,347.19	\$0.00	\$395,516.81	7%
03-500-4110	Salaries/State Pumping Station	\$381.62	\$0.00	\$741.87	\$741.87	\$0.00	-\$741.87	0%
03-500-4116	Salaries/Other	\$0.00	\$2,066.00	\$0.00	\$0.00	\$0.00	\$2,066.00	0%
03-500-4120	Salaries/Overtime	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0%
03-500-4127	Salaries/Overtime/State Pumpin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
03-500-4130	Payroll Taxes	\$2,287.79	\$33,157.00	\$2,403.79	\$2,403.79	\$0.00	\$30,753.21	7%
03-500-4135	Pension Contribution/Town	\$2,240.65	\$28,941.00	\$2,281.09	\$2,281.09	\$0.00	\$26,659.91	8%
03-500-4140	Health Insurance	\$4.66	\$174,039.00	-\$431.16	-\$431.16	\$0.00	\$174,470.16	-0%
03-500-4145	Worker's Compensation Insuranc	\$0.00	\$15,156.00	\$0.00	\$0.00	\$0.00	\$15,156.00	0%

TOWN OF GEORGETOWN  
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
03-500-4200	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
03-500-4205	Utilities	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00	0%
03-500-4207	Utilities - St Pump	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
03-500-4210	Gasoline Fuel Oil	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
03-500-4215	Chemicals	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0%
03-500-4220	Telephone	\$107.43	\$4,500.00	\$399.22	\$399.22	\$0.00	\$4,100.78	9%
03-500-4240	Office Expenses misc	\$0.00	\$15,000.00	\$166.70	\$166.70	\$0.00	\$14,833.30	1%
03-500-4250	Professional Expenses	\$0.00	\$4,000.00	\$274.25	\$274.25	\$0.00	\$3,725.75	7%
03-500-4260	Professional/Contracted Servc	\$8,828.08	\$330,000.00	\$8,647.76	\$8,647.76	\$0.00	\$321,352.24	3%
03-500-4270	General Liability Insurance	\$0.00	\$27,553.00	\$0.00	\$0.00	\$0.00	\$27,553.00	0%
03-500-4280	Maintenance & Supplies/buildin	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%
03-500-4281	Maintenance & Supplies/vehicle	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%
03-500-4282	Maintenance & Supplies/equipme	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0%
03-500-4283	Maintenance & Supplies/streets	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
03-500-4284	Maintenance & Supplies/sewer	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%
03-500-4285	Maint&Supplies/pump sta	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0%
03-500-4290	Depreciation Expense	\$71,199.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
03-500-4510	Debt Retirement Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
03-500-4530	Interest Expense	\$21,604.74	\$134,797.00	\$5,346.00	\$5,346.00	\$0.00	\$129,451.00	4%
03-500-4700	Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
03-500-4900	Lease Expense - Sewer	\$0.00	\$18,775.00	\$1,058.21	\$1,058.21	\$0.00	\$17,716.79	6%
	<b>Department 500 Total</b>	<b>\$136,777.07</b>	<b>\$1,507,348.00</b>	<b>\$52,234.92</b>	<b>\$52,234.92</b>	<b>\$0.00</b>	<b>\$1,455,113.08</b>	<b>6%</b>
	<b>SEWER FUND Expend Total</b>	<b>\$136,777.07</b>	<b>\$1,507,348.00</b>	<b>\$52,234.92</b>	<b>\$52,234.92</b>	<b>\$0.00</b>	<b>\$1,455,113.08</b>	<b>3%</b>
<b>3</b>	<b>SEWER FUND</b>							
	Revenue:		<u>Prior</u>	<u>Current</u>	<u>YTD</u>			
			-\$587.50	\$31,231.95	\$31,231.95			
	Expended:		\$136,777.07	\$52,234.92	\$52,234.92			
	Net Income:		-\$137,364.57	-\$21,002.97	-\$21,002.97			

TOWN OF GEORGETOWN  
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
05-600-3300	Emergency Service Fund Buildin	\$0.00	\$0.00	\$1,757.67	\$1,757.67	\$0.00	\$1,757.67	0%
<b>EMERGENCY SERVICE FUND Revenue Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,757.67</b>	<b>\$1,757.67</b>	<b>\$0.00</b>	<b>\$1,757.67</b>	<b>0%</b>
Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
05-000-0000	EMERGENCY SERVICE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
05-100-4580	Disbursements/Police	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
05-100-4585	Disbursements/EMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
05-100-4590	Disbursements/Fire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
<b>Department 100 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
<b>EMERGENCY SERVICE FUND Expend Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>

5 EMERGENCY SERVICE FUND

	Prior	Current	YTD
Revenue:	\$0.00	\$1,757.67	\$1,757.67
Expended:	\$0.00	\$0.00	\$0.00
Net Income:	\$0.00	\$1,757.67	\$1,757.67

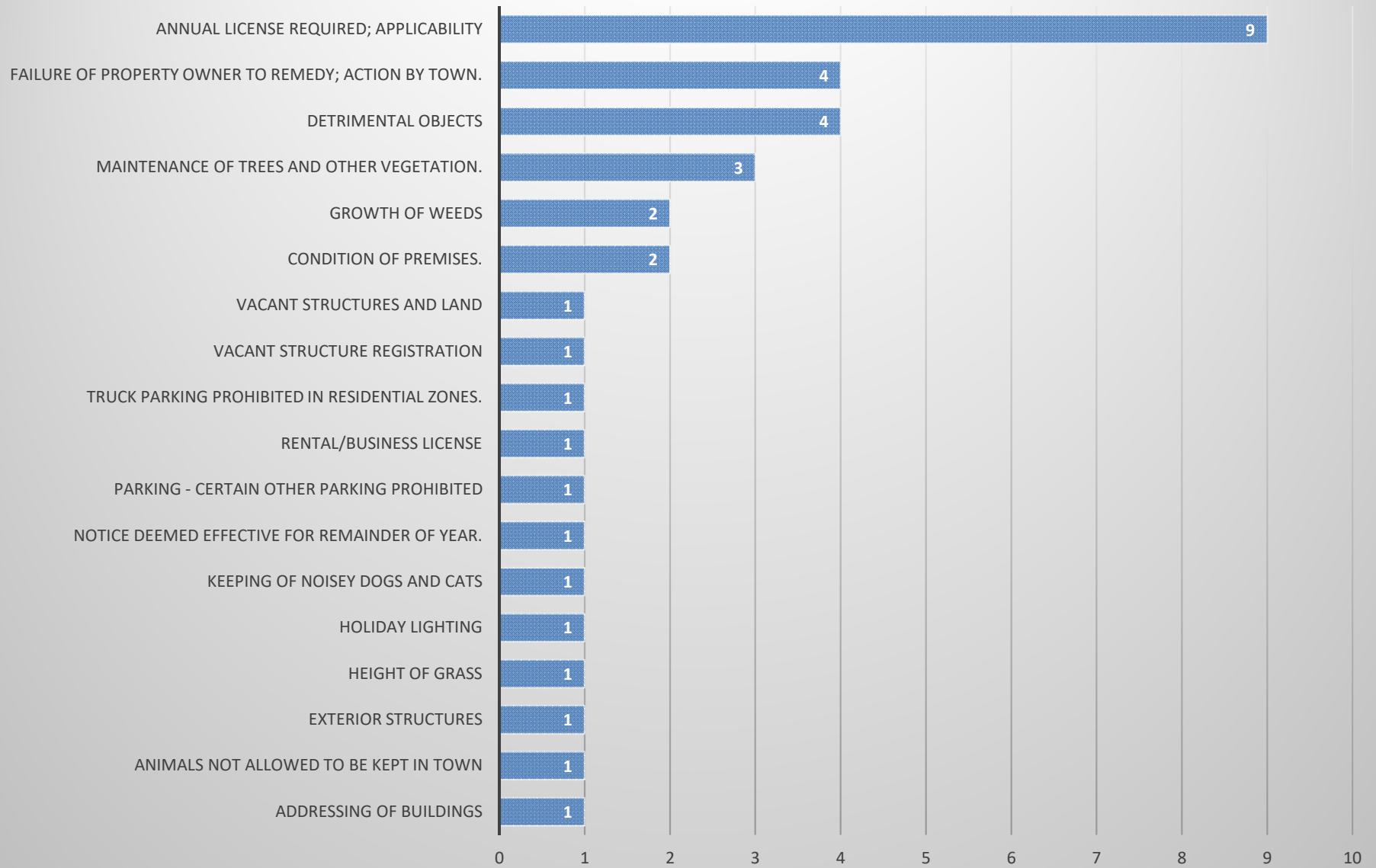
Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
06-600-3300	G.R.E.A.T. FUND	\$0.00	\$0.00	\$1,757.67	\$1,757.67	\$0.00	\$1,757.67	0%
<b>Revenue Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,757.67</b>	<b>\$1,757.67</b>	<b>\$0.00</b>	<b>\$1,757.67</b>	<b>0%</b>
Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
06-100-4585	G.R.E.A.T. FUND DISBURSMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
<b>Expend Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>

	Prior	Current	YTD
Revenue:	\$0.00	\$1,757.67	\$1,757.67
Expended:	\$0.00	\$0.00	\$0.00
Net Income:	\$0.00	\$1,757.67	\$1,757.67

Grand Totals

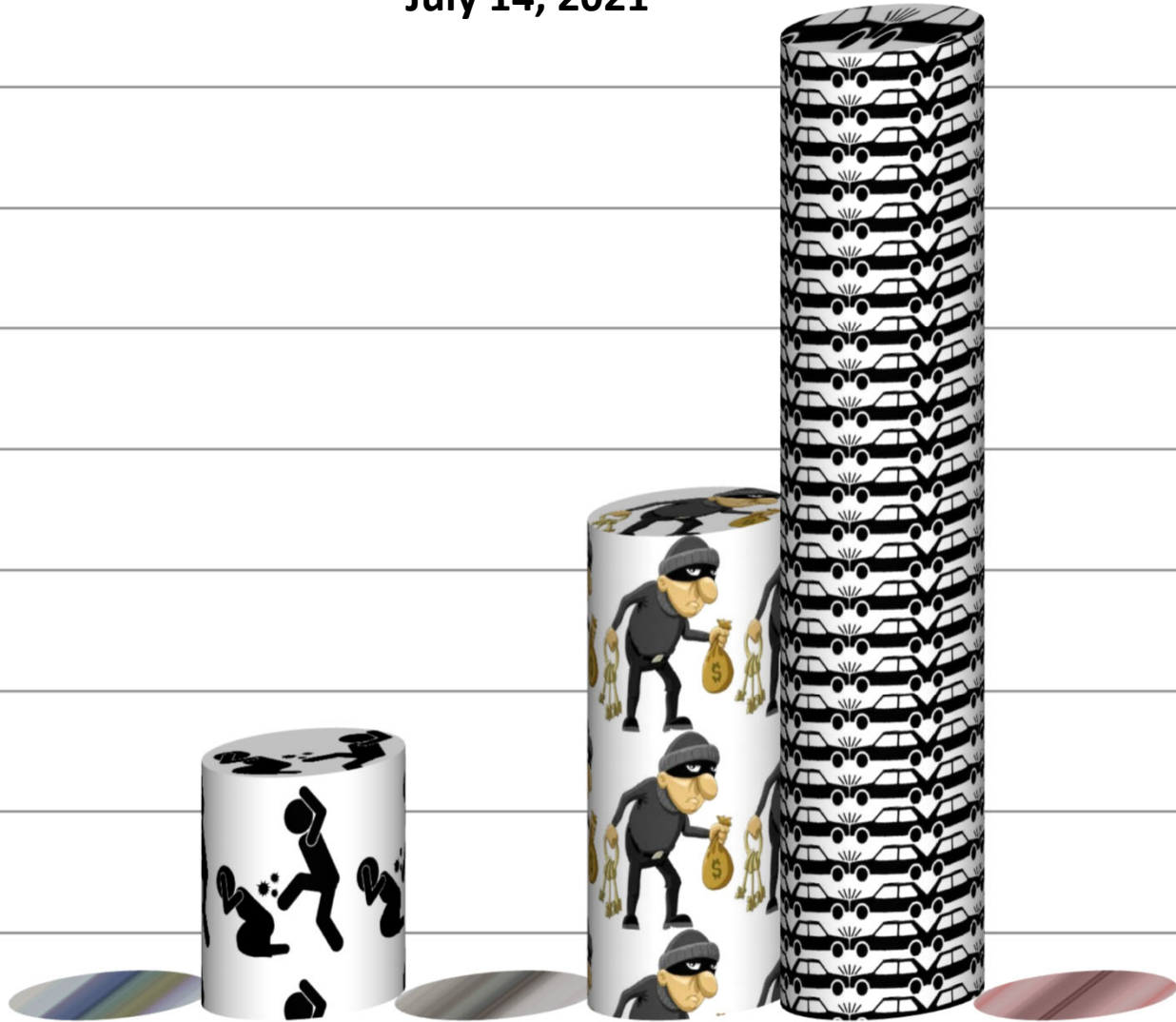
	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$1,654,846.23	\$1,779,749.78	\$1,779,749.78
Expended:	\$547,251.39	\$428,010.78	\$428,010.78
Net Income:	\$1,107,594.84	\$1,351,739.00	\$1,351,739.00

## Code Violations July 9, 2021 to July 15, 2021



July 14, 2021

16  
14  
12  
10  
8  
6  
4  
2  
0

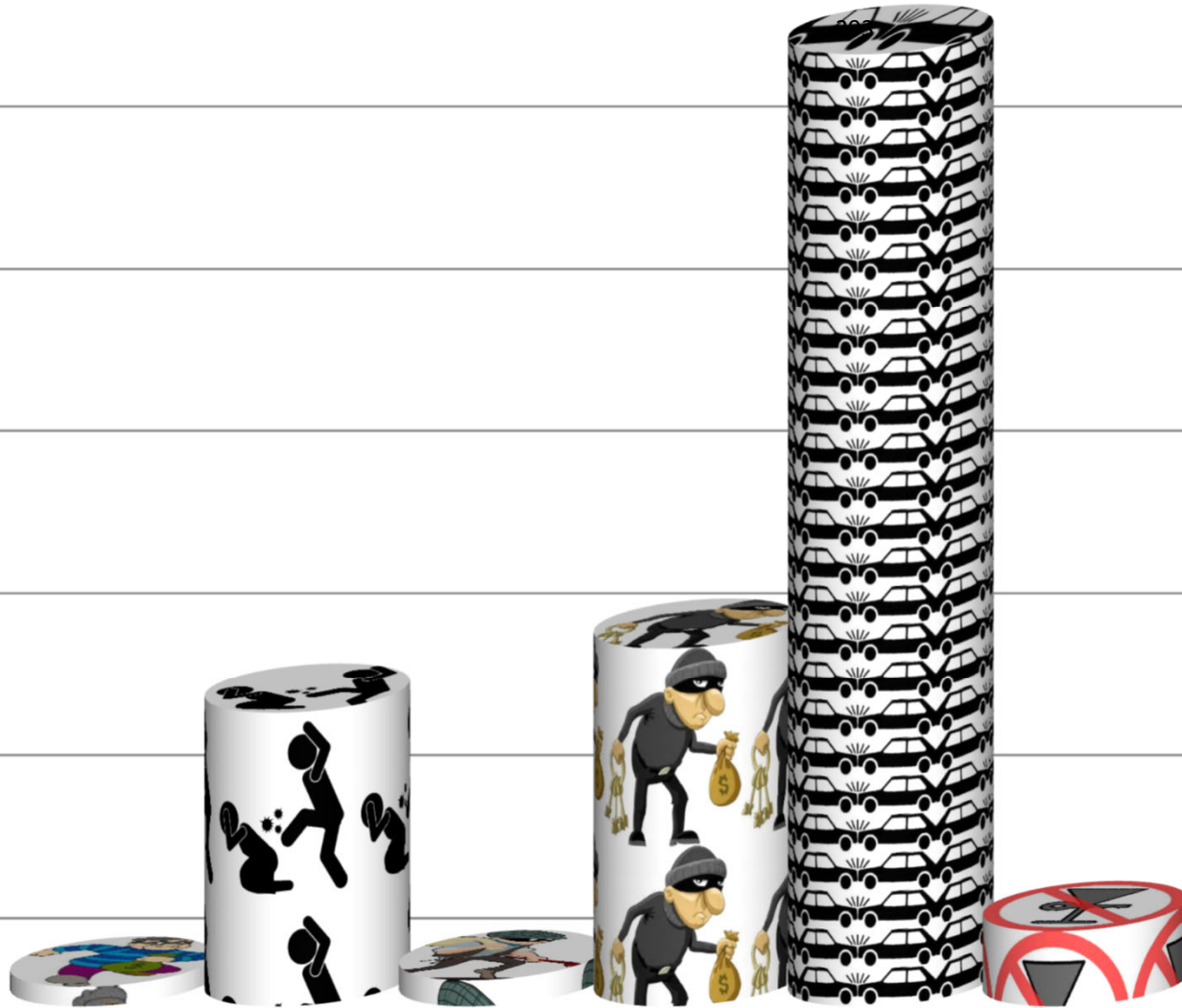


Weekly

#Robbery #Assault #Burglary #Thefts #Collision #DUI

July 14, 2021

300  
250  
200  
150  
100  
50  
0



Year to Date

■ Robbery ■ Assault ■ Buglary ■ Thefts ■ Collision ■ DUI

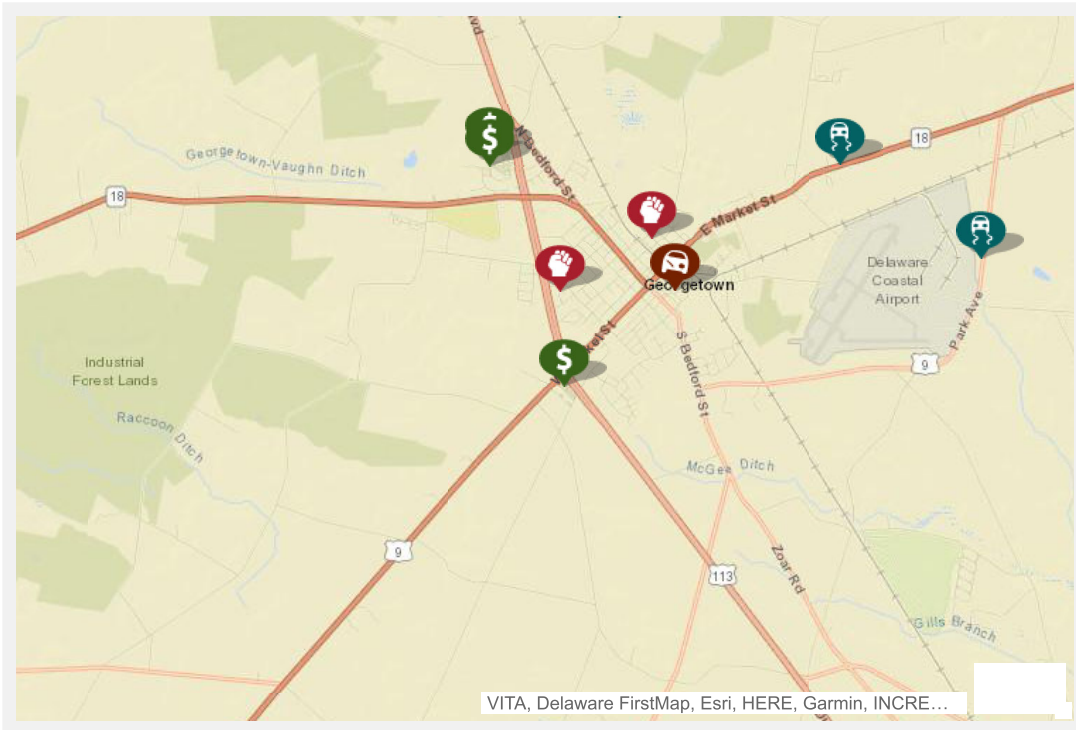
 Print

## CrimeMapping.com Map

Friday, July 9, 2021 through Thursday, July 15, 2021

Showing crime types: Arson, Assault, Burglary, Disturbing the Peace, Drugs / Alcohol Violations, DUI, Fraud, Homicide, Motor Vehicle Theft, Robbery, Sex Crimes, Theft / Larceny, Vandalism, Vehicle Break-In / Theft, Weapons

Show crime report  Show crime chart












Grab the bottom/right borders to resize the map or the handle in the bottom right corner.

All representations on this map are distributed and transmitted "AS IS" without warranties of any kind, either express or implied including without limitation, warranties of title or implied warranties of merchantability or fitness for a particular purpose. In no event shall CrimeMapping.COM become liable to users of these data for any loss or damages, consequential or otherwise, including but not limited to time, money, goodwill, arising from the use, operation or modification of the data. The visual presentation of data is being provided strictly as a courtesy, not as an obligation to its users.



## Crime Report

Type	Description	Incident #	Location	Agency	Date
	LARCENY/SHOPLIFTING	8121002983	000 BLOCK GEORGETOWN PLAZA PLZ	Georgetown Police	7/14/2021 3:41 PM
	LARCENY/SHOPLIFTING	8121002977	500 BLOCK E COLLEGE PARK DR	Georgetown Police	7/14/2021 9:01 AM
	LARCENY/FROM BUILDING	8121002938	000 BLOCK COLLEGE PARK DR	Georgetown Police	7/11/2021 4:30 PM
	DRIVING UNDER THE INFLUENCE/LIQUOR/DRUGS		ON PARK AVENUE US9TR 0.30 MILES NORTH FROM SPRINGFIELD ROAD	Delaware State Police	7/11/2021 4:01 AM
	DRIVING UNDER THE INFLUENCE/LIQUOR		ON LEWES-GEORGETOWN HIGHWAY US9 650.40 FEET EAST FROM ROGER	Delaware State Police	7/11/2021 3:14 AM
	OFFENSIVE TOUCHING/OTHER ASSAULTS/NON-AGGRAVATED	8121002923	1700 BLOCK DUNBARTON OAKS APTS	Georgetown Police	7/10/2021 4:49 PM
	DRIVING UNDER THE INFLUENCE/LIQUOR		ON DONOVANS ROAD 0.26 MILES SOUTH FROM WILSON ROAD 0.61 M	Delaware State Police	7/10/2021 3:08 AM
	LARCENY/FROM VEHICLE/NOT ATTACHED	8121002903	000 BLOCK SW CHESTNUT ST	Georgetown Police	7/9/2021 12:39 PM
	AGGRAVATED ASSAULT/NON-FAMILY KNIFE/CUTTING INSTRUMENT	8121002900	200 BLOCK KIMMEY ST	Georgetown Police	7/9/2021 10:10 AM

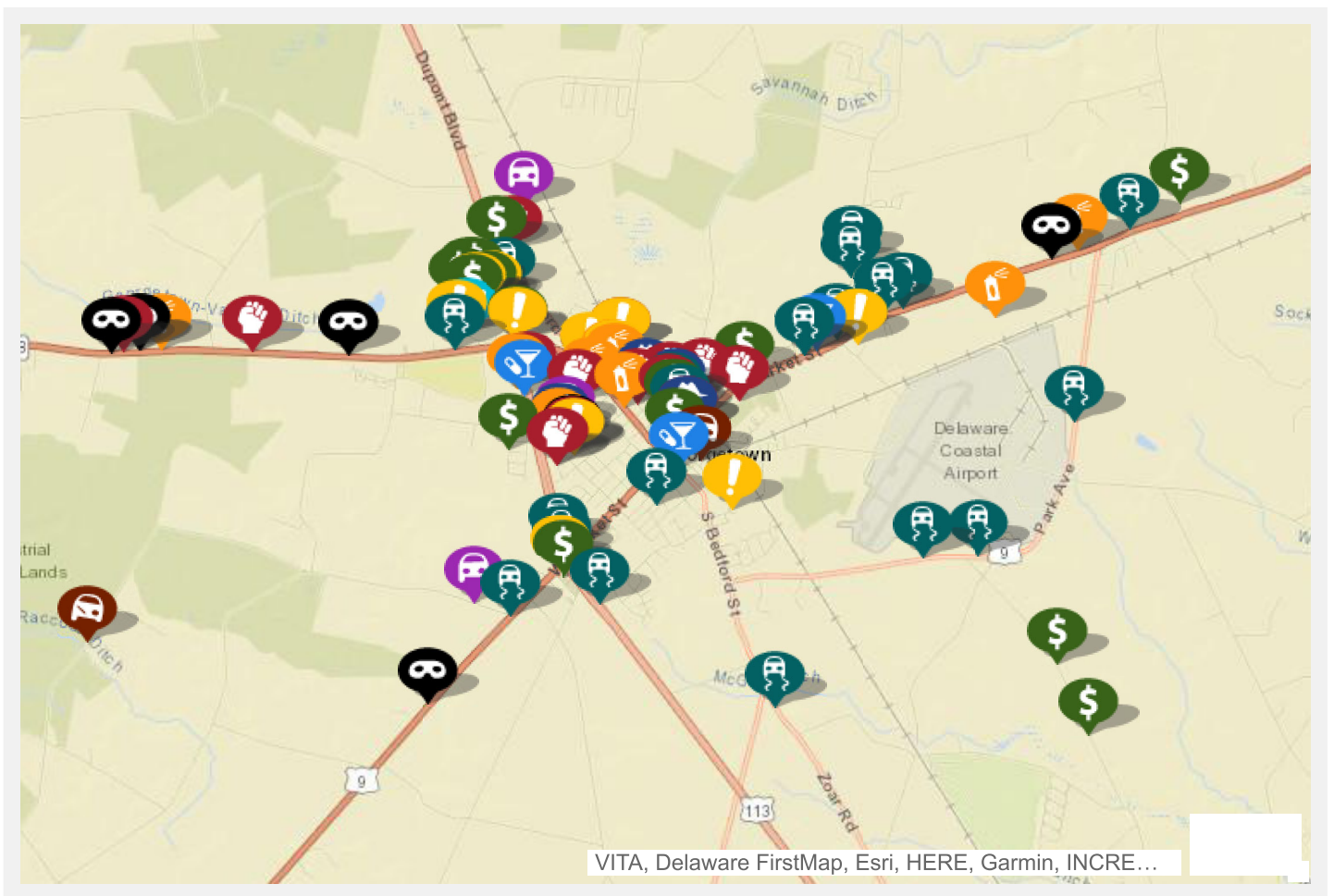
 [Print](#)

## CrimeMapping.com Map

Sunday, January 17, 2021 through Thursday, July 15, 2021

**Showing crime types:** Arson, Assault, Burglary, Disturbing the Peace, Drugs / Alcohol Violations, DUI, Fraud, Homicide, Motor Vehicle Theft, Robbery, Sex Crimes, Theft / Larceny, Vandalism, Vehicle Break-In / Theft, Weapons

Show crime report  Show crime chart



Grab the bottom/right borders to resize the map or the handle in the bottom right corner.

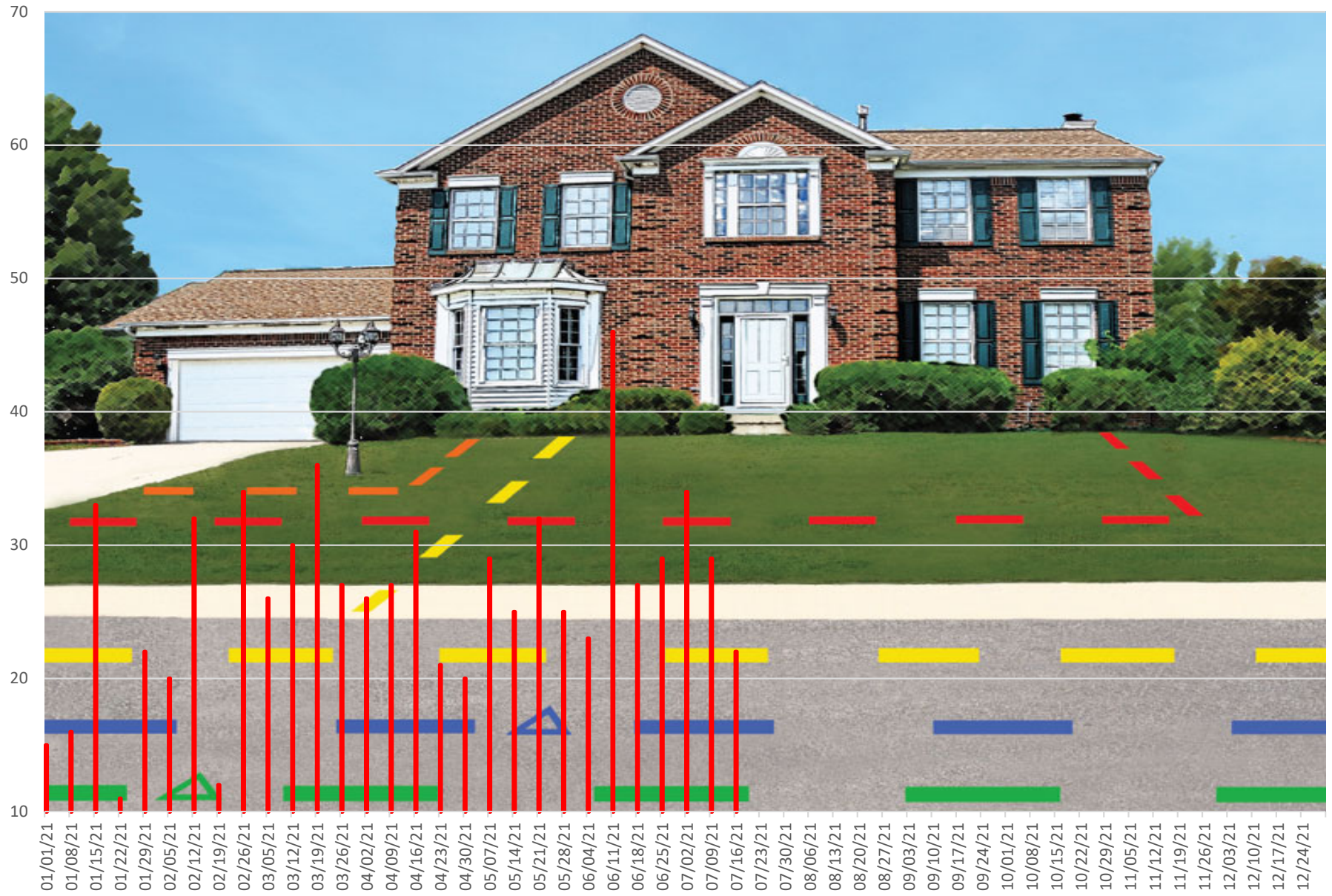
All representations on this map are distributed and transmitted "AS IS" without warranties of any kind, either express or implied including without limitation, warranties of title or implied warranties of merchantability or fitness for a particular purpose. In no event shall CrimeMapping.COM become liable to users of these data for any loss or damages, consequential or otherwise, including but not limited to time, money, goodwill, arising from the use, operation or modification of the data. The visual presentation of data is being provided strictly as a courtesy, not as an obligation to its users.

# Georgetown Police Department Crime Data

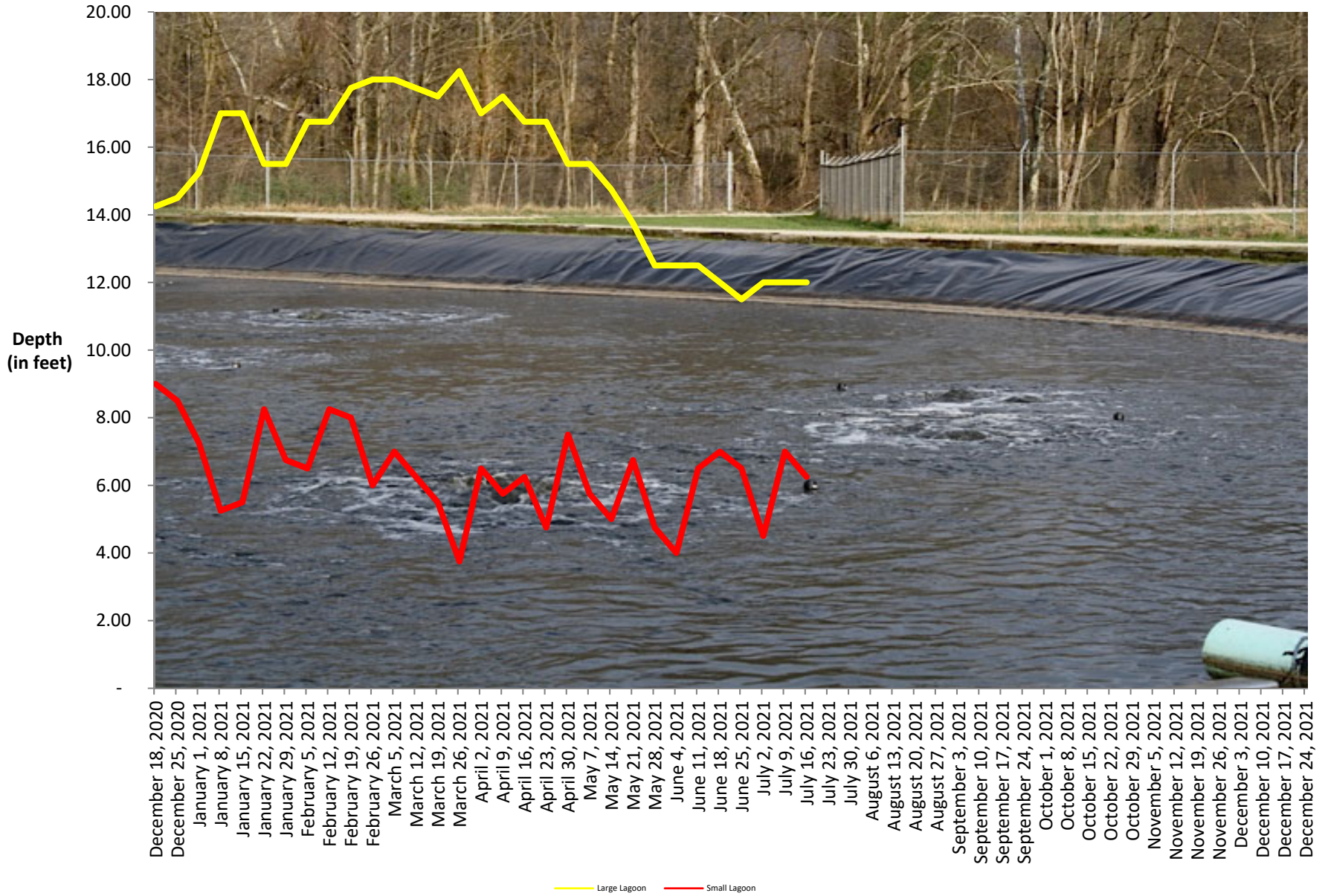
## July 9, 2021 - July 15, 2021

PART I OFFENSES		Complaints		Arrest	
Offense_Order	Crime_Categ	Weekly	YTD	Weekly	YTD
A03	Kidnap	0	0	0	0
A04	Rape	0	5	0	3
A06	Robbery	0	7	0	1
A07	Assault/Aggravated	1	20	1	15
A08	Burglary	0	6	0	3
A09	Theft	3	104	0	56
A10	Theft/Auto	0	2	0	1
A12	All Other	0	9	0	6
<b>PART I OFFENSES</b>		<b>4</b>	<b>153</b>	<b>1</b>	<b>85</b>
PART II OFFENSES					
Offense_Order	Crime_Categ	Weekly	YTD	Weekly	YTD
A13	Other Assaults	1	89	1	72
A15	Criminal Mischief	0	36	0	21
A16	Weapons	0	12	0	12
A17	Other Sex Offenses	0	1	0	1
A19	Drugs	3	61	3	60
A20	Noise/Disorderly Premise	1	68	0	11
A21	Trespass	2	34	1	27
A22	Disorderly Conduct	0	74	0	54
A23	Other	17	874	3	325
<b>PART II OFFENSES</b>		<b>24</b>	<b>1249</b>	<b>8</b>	<b>583</b>
PART III OFFENSES					
Offense_Order	Crime_Categ	Weekly	YTD	Weekly	YTD
A24	Alarm	10	192	0	0
A25	Animal Control	0	6	0	0
A26	Recovered Property	0	27	0	20
A27	Service	15	853	0	2
A28	Suspicious Per/Veh	5	219	1	4
<b>PART III OFFENSES</b>		<b>30</b>	<b>1297</b>	<b>1</b>	<b>26</b>
<b>Total</b>		<b>58</b>	<b>2699</b>	<b>10</b>	<b>724</b>

# Miss Utility Locate Tickets

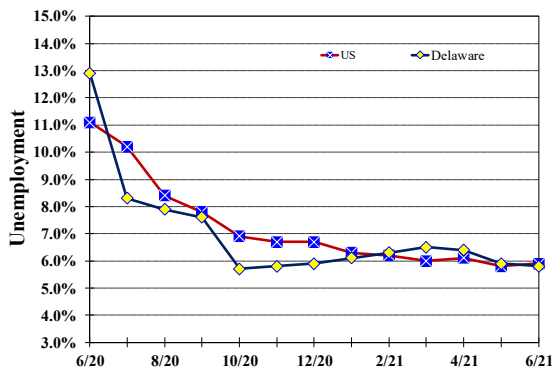


# WWTF Lagoon Depths



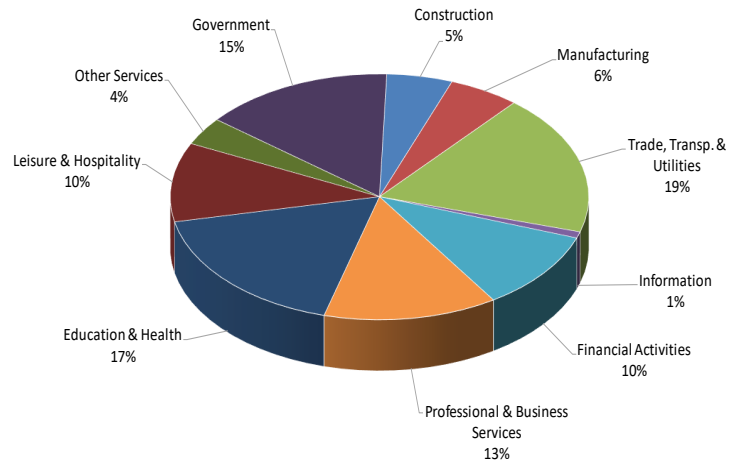
## Unemployment Rate

*Delaware and US*  
June 2020 - June 2021



## Percent Distribution of Delaware Nonfarm Employment

June 2021



## Delaware Civilian Labor Force

Delaware Residents

	June 2021	May 2021	June 2020
Civilian Labor Force	488,600	487,000	475,900
Employed	460,400	458,400	414,300
Unemployed	28,200	28,600	61,600
Unemployment Rate %	5.8	5.9	12.9
US Unemployment Rate %	5.9	5.8	11.1

Source: Delaware Dept. of Labor in cooperation with the US Dept. of Labor, Bureau of Labor Statistics.

## Area Unemployment Rates (%)

	June 2021	May 2021	June 2020
<b>New Castle County</b>	5.9	5.1	13.4
Wilmington	9.5	9.0	19.5
Newark	3.5	3.5	9.7
<b>Kent County</b>	7.7	6.2	14.8
Dover	10.7	9.2	19.6
<b>Sussex County</b>	4.4	4.4	12.0

Note: Area rates are not seasonally adjusted.

Source: Delaware Dept. of Labor in cooperation with the US Dept. of Labor, Bureau of Labor Statistics.

## Hours & Earnings

All Employee (Total Private)

	June 2021	May 2021	June 2020
<b>Weekly Earnings</b>	\$928.45	\$955.93	\$930.74
<b>Weekly Hours</b>	32.6	33.1	32.9
<b>Hourly Earnings</b>	\$28.48	\$28.88	\$28.29

# Delaware Labor Force Trends

Delaware's seasonally adjusted unemployment rate in June 2021 was 5.8%, down from 5.9% in May 2021. There were 28,200 unemployed Delawareans in June 2021 compared to 61,600 in June 2020. The US unemployment rate was 5.9% in June 2021, up from 5.8% in May 2021. In June 2020, the US unemployment rate was 11.1%, while Delaware's rate was 12.9%.

In June 2021, seasonally adjusted nonfarm employment was 446,500 up from 444,100 in May 2021. Since June 2020, Delaware's total nonfarm jobs have increased by a net gain of 22,300, a rise of 5.2%. Nationally, jobs during that period increased 5.8%.

## Delaware Nonfarm Employment

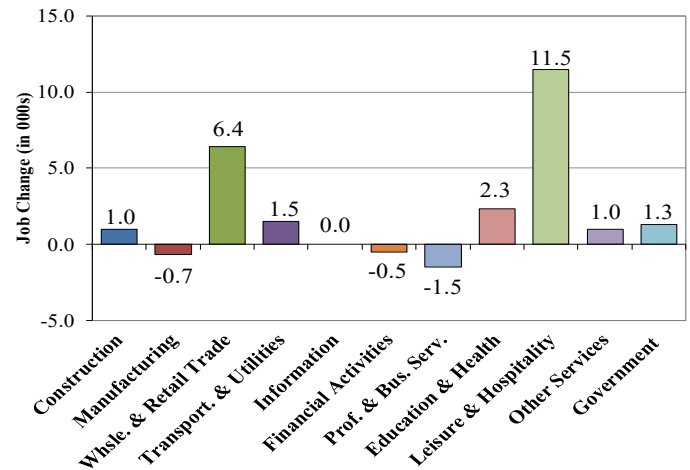
*Jobs at Delaware Locations*  
Seasonally Adjusted (in 000s)

INDUSTRY GROUP	June 2021	May 2021	Over the Month Change	Over the Year Change†
TOTAL NONAG. EMP.	446.5	444.1	2.4	22.3
CONSTRUCTION	22.7	23.0	-0.3	1.0
MANUFACTURING	24.5	24.3	0.2	-0.7
Durable Goods	8.9	8.6	0.3	0.0
Nondurable Goods	15.6	15.7	-0.1	-0.7
TRADE, TRANSP., & UTIL.	82.6	81.1	1.5	7.9
Wholesale Trade	11.5	11.1	0.4	0.9
Retail Trade	50.7	49.7	1.0	5.5
Transp. & Utilities	20.4	20.3	0.1	1.5
INFORMATION	3.7	3.6	0.1	0.0
FINANCIAL ACTIVITIES	46.4	46.7	-0.3	-0.5
PROF. & BUS. SERVICES	59.9	60.8	-0.9	-1.5
EDUCATION & HEALTH	77.9	77.6	0.3	2.3
LEISURE & HOSPITALITY	46.5	45.2	1.3	11.5
OTHER SERVICES	16.4	16.6	-0.2	1.0
GOVERNMENT	65.9	65.2	0.7	1.3
Federal Government	5.9	5.8	0.1	0.1
State Government	32.2	31.8	0.4	0.3
Local Government	27.8	27.6	0.2	0.9

† Annual changes are not seasonally adjusted.  
Details may not add up due to rounding and seasonal adjustment.  
Source: US Department of Labor, Bureau of Labor Statistics.

## Delaware Over-the-Year Job Change

June 2020—June 2021



## Consumer Price Index

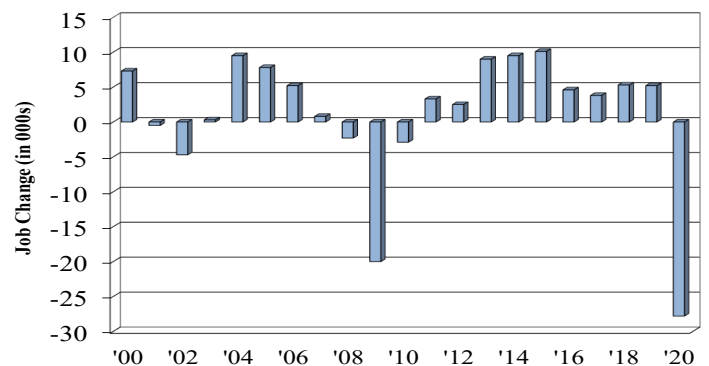
All Urban Consumers

	Percent Change to June 2021 from:		
	June 2020	April 2021	May 2021
<b>US City Average</b>	5.4	1.7	0.9
<b>Phila.-Camden-Wilm.*</b>	4.9	1.9	NA

\* Data are published on a bi-monthly basis.

## Delaware Annual Net Job Change

Annual Average 2000—2020



Office of Occupational and Labor Market Information

For data questions, contact Tom Dougherty (302) 761-8062

<https://labor.delaware.gov/divisions/oolmi/>