

# TOWN MANAGER'S WEEKLY REPORT



## UPCOMING MEETINGS & EVENTS ...

- ✓ **Town Offices Closed:** Monday, January 17, in observation of Martin Luther King, Jr. Day
- ✓ **Planning Commission:** Wednesday, January 19, 6:00 PM
  1. Comprehensive Plan Amendment – 404 Kimmey Street
- ✓ **Town Council Meeting:** Wednesday, January 26, 7:00 PM, Regular Meeting
- ✓ **Delaware League of Local Governments:** January Meeting Cancelled

## UPDATES FROM DEPARTMENTS ...

### **Finance**

- On January 3, the Town mailed the January quarterly utility billing (\$1,031,781)
- January Take Note Newsletter attached
- As of January 13, the Town has collected:
  - \$1,657,114 (99%) of the annual property tax billing (\$1,680,003)
  - \$123,814 (12%) of the January utility billing (\$1,031,781)
- Processed Payroll, Accounts Payable, Accounts Receivable
  - Processed 48 payroll records
    - ✓ Includes updating pensionable wages into State of De database, State and Federal Tax submission
  - Processed Purchase Orders (51)
    - ✓ Accounts Payable Checks generated (44)
    - ✓ Scanned copies of invoices and attached to PO's
  - Cash Receipt Transactions (1,138)
- Provided Tax and Utility Information for property settlements and stamped deeds
- Budget Vs. Actual – October 31, 2021 (copy attached)
- Real Estate Transfer Tax Summary (December 2021)

	December 2021		December 2020	
	Month	Year To Date	Month	Year To Date
Transfer Tax Revenue	\$41,058	\$247,226	\$34,830	\$155,137

### **Public Works**

- No report this week

# TOWN MANAGER'S WEEKLY REPORT



## **Police**

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

## **Planning**

- Projects:
  - Georgetown Medical Expansion – Comments to applicant on January 10
  - Georgetown Plaza DQ – Final plans submitted pending signature on January 13
  - Village of College Park – Resubmittal of residential elevations on January 12
  - 20983 Dupont Blvd (Wawa) – Final plan resubmittal on January 13
  - 413 North Bedford Street – CO inspection on January 13
- The Oaks – Deeds submitted on January 12 for review, regarding street dedication
- Response to US Census Boundary & Annexation Survey on January 13
- Building Permit Summary (December 2021)

Building Activity	December 2021	November 2021	December 2020
Permits Issued	23	21	18
Value of Improvements	\$366,820	\$252,229	\$420,282
Permit Revenue	\$2,260	\$1,705	\$2,515

## **Wastewater**

- Lagoon depths: Large Lagoon is 8.50 feet and Small Lagoon is 7.75 feet
- Cut and removed several damaged trees and tree branches along the front and back access roads of the Pettyjohn Woods (Damage occurred during the heavy snow event on January 3)
- Pulled pumps 1 and 2 at the Main pump station to clear debris from the impellers and volute
- Responded to a sewer backup on Sussex Central Drive and pumped several loads out with our vacuum truck while trying to jet through the sewer main between Fishers pump station and Sussex Central Drive. We eventually found a manhole insert that had fell in the channel on Sussex Central Drive that was blocking the flow and removed it

# TOWN MANAGER'S WEEKLY REPORT

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## **Construction Coordinator**

- No report this week

## TOWN MANAGER'S UPDATE ...

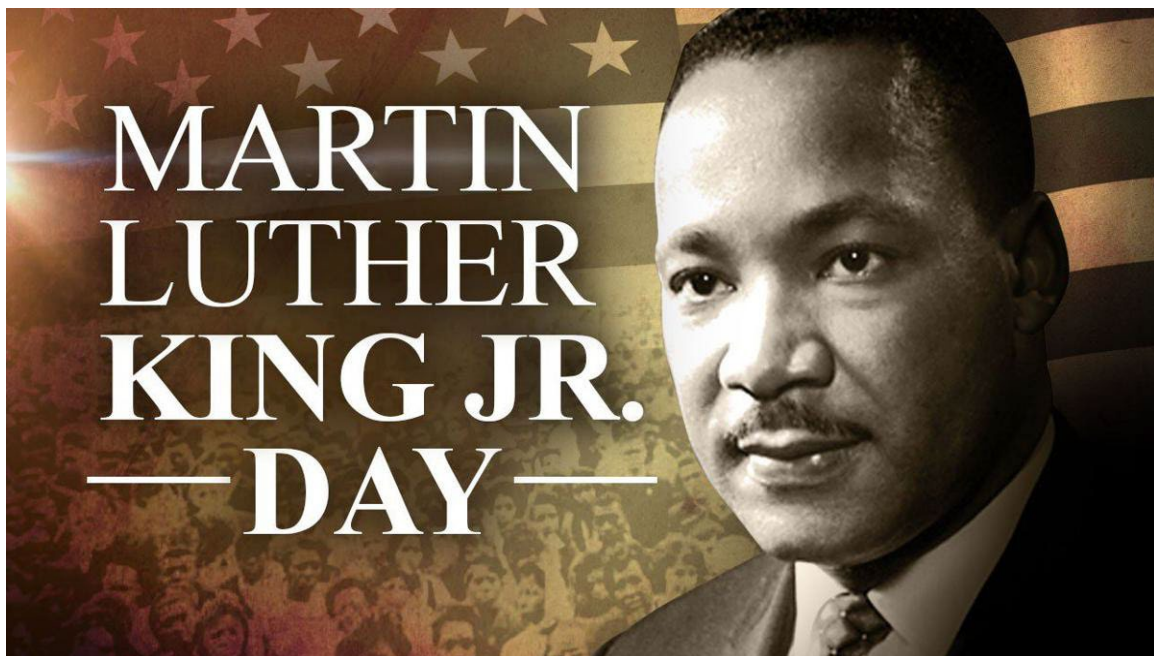
- Finance Staff has initiated gathering salary & wage data from other municipalities for comparison to Georgetown pay scales
- Participated in DLLG Legislative Action Committee – review of existing and potential legislation impacting municipalities:
  - ✓ Family Medical Leave
  - ✓ Law enforcement:
    - Body worn cameras
    - LEOBOR reform
    - Reimbursement
  - ✓ Recreational use of marijuana
- Governor Carney will present the State of the State on January 20 at 2:00 PM – anticipate some information regarding distribution of State level ARPA funds
- Researched deeds and easements in reference to a property owner dispute
- Provided City of Salisbury (MD) solicitor with information on our Temporary Shelter Facilities resolution and regulations
- Reviewed agreement for our 2021 Cycling Infrastructure Innovation Grant and submitted revisions
- Participated in a webinar with TextMyGov regarding texting interface options between the town and citizens, businesses, etc. (Kristen Dabrowski, Gene Dvornick, Laura Givens, Olga Holm)
- Participated in a Zoom call with Barnes & Thornburg LLP to review Final Rule issued by U S Treasury regarding the uses of ARPA funds (Kristen Dabrowski, Gene Dvornick, Laura Givens, Olga Holm)
- Met with Town Engineer to review status on several items:
  - ✓ Wastewater Treatment Spray Permit renewal
  - ✓ Elevated storage
  - ✓ Multimodal path
  - ✓ Sandhill Fields water line extension
  - ✓ Advanced Metering Infrastructure
- Responded to local media questions regarding the Town Council Meeting
- Submitted Deeds for Harris Alley abandonment to legal counsel for review
- Returned executed Roadway Lighting Agreement to DelDOT
- Followed up on several code enforcement issues

# TOWN MANAGER'S WEEKLY REPORT



## ➤ Weekly COVID-19 data

<u>Reporting Item</u>	<u>01/06/22</u> <u>This Week</u>	<u>01/13/22</u> <u>This Week</u>	<u>Change</u>	<u>%</u> <u>Change</u>
Total Positive Cases	198,507	218,486	19,979	<b>10.06%</b>
New Castle County	113,698	125,537	11,839	<b>10.41%</b>
Kent County	37,076	40,997	3,921	<b>10.58%</b>
Sussex County	46,989	51,137	4,148	<b>8.83%</b>
Unknown	744	815	71	<b>9.54%</b>
Deaths	2,330	2,380	50	<b>2.15%</b>
Hospitalizations	692	759	67	<b>9.68%</b>
Vaccinations	1,578,388	1,594,329	15,941	<b>1.01%</b>



TOWN MANAGER'S  
WEEKLY REPORT



# TOWN MANAGER'S WEEKLY REPORT

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***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.*



# Town of Georgetown Take Note



## **Important Phone Numbers:**

Administrative Office:  
(302) 856-7391

Fax: (302) 856-6348

Planning Department:  
(302) 853-0104

Public Works:  
(302) 856-6045

Sewer Department:  
(302) 856-7377

***Sewer Emergency***  
Cell: (302) 381-5642

Water Department:  
(302) 856-9529

***Water Emergency:***  
Cell: (302) 236-2647

Non-Emergency Police  
Dept. (302) 856-6613

Code Enforcement:  
(302) 448-5027

Fire, Ambulance, Police:  
911

GFL Environmental:  
Trash Service  
(302) 934-1364

Sussex County:  
(302) 855-7700

Georgetown State Service  
Center: (302) 856-5574

**Town Office Hours:**  
Monday through Friday  
8:00 a.m. to 4:30 p.m.

Visit us on the Town of Georgetown's Website located at [www.georgetowndel.com](http://www.georgetowndel.com)

Happy New Year!

We welcome the arrival of another new year. What a way to start our winter months with a great Christmas Parade (sponsored by the Greater Georgetown Chamber of Commerce) and Caroling on the Circle (sponsored by Sussex County). Two wonderful events and how nice it was to see so many people out. The Council awarded the Georgetown Arts and Flowers the 2021 Volunteer of the Year for everything they have done to make our town a better place. I hope everybody enjoyed the Christmas holidays.

The water service line replacement project continues to move forward. East Market Street is completed, West Market Street is in process, and soon work on Bedford Street will begin. Once this project is completed, we anticipate street repaving by DelDOT. The Georgetown East Gateway (Sand Hill Road/Airport Road/Lewes- Georgetown Highway) intersection is coming closer to completion – currently on schedule for the Spring of 2022. Once completed, the intersection will be functioning much better for residents and the traveling community.

On a personal note, I was nominated and accepted the nomination to be the 2<sup>nd</sup> Vice President for the Sussex County Association of Towns and to join the Executive Board for the Delaware League of Local Government. These are both great honors and will give Georgetown a voice in decision making for all municipalities.

The Coronavirus is still very present in our community. Please take care of yourself and your family members. My thoughts are with those who have lost friends and family during this trying time.

In closing, remember we have a great town and a lot of volunteers that give numerous hours to make "Georgetown Well Rounded". Thank you to everybody and here's looking forward to the Spring and Summer.

**Bill West**  
Mayor

## **Delmarva Power Streetlight Reporting System**

Delmarva Power offers a self service, online map tool that enables customers to report a streetlight outage or problem to Delmarva Power through its website.

To report a streetlight outage, customers should visit [www.delmarva.com](http://www.delmarva.com) and follow these steps:

Click on "Outages"  
Click on "Report a Street Light Problem"

The individual reporting the issue will need to provide the utility pole number for the affected light, or you may use the interactive map to choose the utility pole in question. As part of the follow up process, Delmarva Power will provide an update on the status of the reported streetlight using the email address provided at the time of reporting.



## **2022 Business License**

A reminder to business owners that the 2021 Georgetown business license expired on December 31, 2021. If you are planning on doing business in Georgetown during the 2022 calendar year, you must renew your license. Please contact the Town Office, 856-7391, should you have any questions regarding this process.

# Town of Georgetown Take Note

## Meetings

### Town Council Meetings

Second & Fourth  
Wednesdays of each month  
at 7:00 p.m.

### Planning Commission Meetings

Third Wednesday of each  
month at 6:00 p.m.

### Board of Adjustment

First Wednesday of each  
month at 5:00 p.m.

Looking for information on  
what is happening in  
Georgetown?

Follow us on Twitter or  
Facebook in order to get  
current events and notices!



### Online Payments!

Please visit our website  
[www.georgetowndel.com](http://www.georgetowndel.com)  
to pay your water/sewer/  
trash, and taxes online. The  
Town does not accept phone  
payments.



### Questions or concerns?

Please feel free to contact the  
Town Office, (302) 856-7391  
or email your local  
councilmember.

Mayor - Bill West  
bwest@georgetowndel.com

Ward 1 - Christina Diaz-Malone  
cdiaz-malone@georgetowndel.com

Ward 2 - Sue Barlow  
sbarlow@georgetowndel.com

Ward 3 - Angela Townsend  
atownsend@georgetowndel.com

Ward 4 - Penuel Barrett  
pbarrett@georgetowndel.com

### *A Reminder to All Residents*

- ◇ Holiday lighting may be displayed for 30 days after the holiday for which the seasonal lighting is for. Please consult with our Code Enforcement Officer for more information.
- ◇ Snow and ice must be removed from public sidewalks within 24 hours of the ceasing of the precipitation event. If snow or ice remain after 24 hours, the Town may proceed to have the area cleared at the owner's expense.

Code Enforcement Officer - (302) 448-5027 or (302) 856-6613

### JANUARY UTILITY BILLING

- \* Utility Bills are mailed within the first week of January. The due date is February 8, 2022.
- \* If payment is not received by the due date, a 5% penalty will be posted to all delinquent accounts on February 9, 2022.
- \* Our lobby is open. The Town accepts cash, check, money order, and credit card payments. Online payments may be made by visiting the Town's website at [www.georgetowndel.com](http://www.georgetowndel.com). All online payments are subject to a 1% processing fee.
- \* We do not accept credit card payments over the phone.

### Holiday Closings

Martin Luther King Jr. Day - Monday, January 17, 2022

### Snow Emergency Routes

The Town's snow emergency routes  
consist of the following streets:

(No parking on the following streets  
during a snow emergency)

East & West Market St.  
North & South Bedford St.  
Bridgeville Road  
East & West Pine St.  
North & South Race St.  
North & South Front St.  
East Laurel St. - North Bedford to North  
Race St.  
West Laurel St. - North Bedford to North  
Front St.  
Edward St. - North Bedford St. to North  
Front St.  
West North St. - North Bedford to  
Dupont Blvd (Route 113)

### January Yard Waste Pick Up

**Tuesday, January 11th Tuesday, January 25th**

No pick up in February or March, will resume  
in April

GFL Environmental will pick up Christmas Trees!  
Remember branches may be up to four (4) inches  
in diameter, items may be either in a container,  
paper bag, or a biodegradable bag holding yard  
waste not to exceed 40 pounds. Tied bundles of  
branches are not to exceed 50 pounds or four (4)  
feet in length.

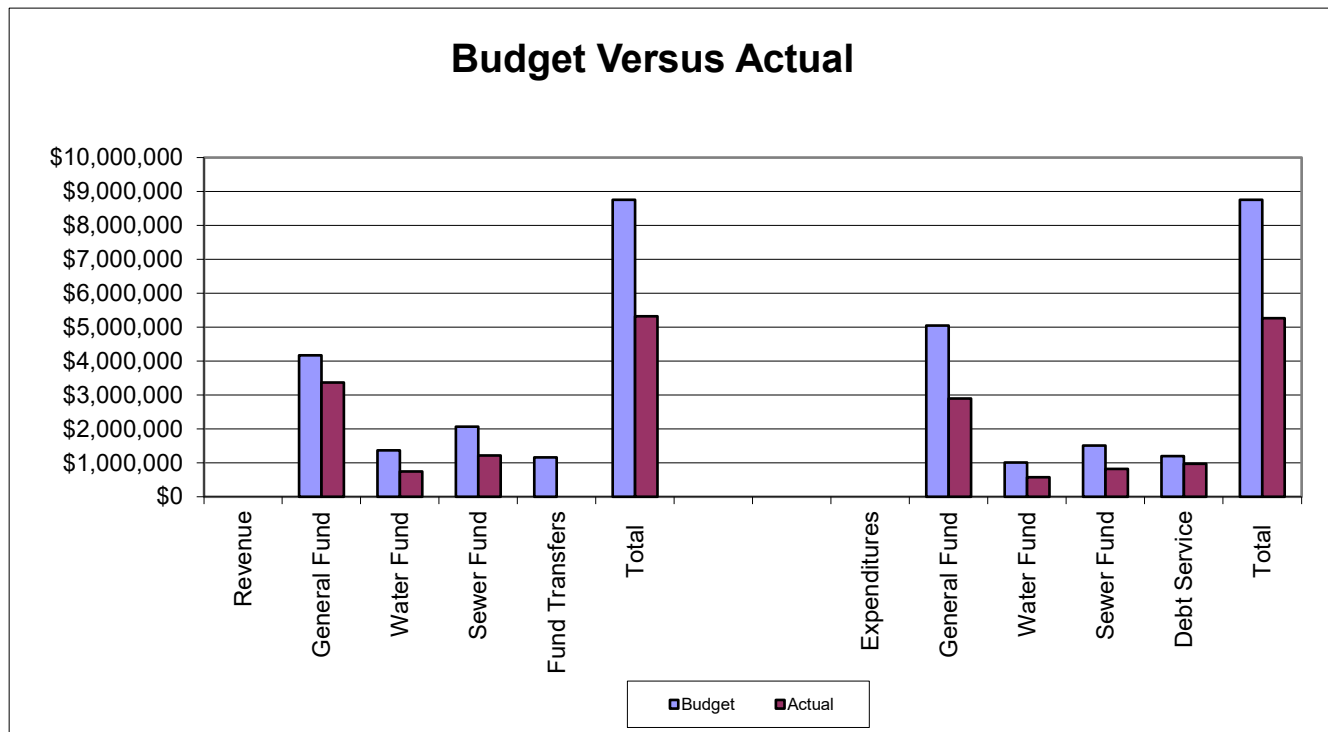


**Town of Georgetown**  
**Budget Versus Actual (Operating)**  
**As of October 31, 2021**

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>50% Percent of Budget</u>
<b><u>Revenue</u></b>				
General Fund	\$ 4,164,752	\$ 3,363,712	\$801,040	81%
Water Fund	\$ 1,363,500	\$ 741,133	\$622,367	54%
Sewer Fund	\$ 2,058,500	\$ 1,213,114	\$845,386	59%
Fund Transfers	\$ 1,161,867	\$ -	\$1,161,867	0%
Total	<u>\$8,748,619</u>	<u>\$5,317,959</u>	<u>\$3,430,660</u>	<u>61%</u>

<b><u>Expenditures</u></b>				
General Fund	\$5,043,097	\$2,893,869	\$2,149,228	57%
Water Fund	\$1,003,181	\$570,132	\$433,049	57%
Sewer Fund	\$1,507,348	\$821,113	\$686,235	54%
Debt Service	\$1,194,993	\$971,956	\$223,037	81%
Total	<u>\$8,748,619</u>	<u>\$5,257,070</u>	<u>\$3,491,549</u>	<u>60%</u>

\* Line item detail available upon request.



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: 10/31/21

Current Period: 10/01/21 to 10/31/21

Prior Year: 10/01/20 to 10/31/20

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
01-100-3100	Property Tax	\$0.00	\$1,675,094.00	\$0.00	\$1,677,101.24	\$0.00	\$2,007.24	100%
01-100-3105	General Interest	\$32.89	\$0.00	\$30.01	\$115.69	\$0.00	\$115.69	0%
01-100-3110	Restricted Interest	\$67.55	\$0.00	\$27.58	\$201.57	\$0.00	\$201.57	0%
01-100-3320	Franchise Fee	\$0.00	\$60,000.00	\$0.00	\$49,431.82	\$0.00	-\$10,568.18	82%
01-100-3345	Parking Meters	\$496.45	\$22,000.00	\$2,017.20	\$6,604.72	\$0.00	-\$15,395.28	30%
01-100-3420	Parking Fine Revenue	\$60.00	\$10,000.00	\$40.00	\$240.00	\$0.00	-\$9,760.00	2%
01-100-3430	Tax Penalty Revenue	\$799.81	\$17,000.00	\$5,717.57	\$22,886.39	\$0.00	\$5,886.39	135%
01-100-3440	A/R Penalty Revenue	\$998.91	\$0.00	\$8,945.00	\$10,677.11	\$0.00	\$10,677.11	0%
01-100-3450	Court House Municipality Reven	\$60,880.00	\$575,000.00	\$59,820.00	\$317,060.00	\$0.00	-\$257,940.00	55%
01-100-3460	Vacant Building Registration	\$0.00	\$0.00	\$1,750.00	\$2,750.00	\$0.00	\$2,750.00	0%
01-100-3470	Accommodations Tax	\$13,543.25	\$100,000.00	\$19,808.21	\$125,869.03	\$0.00	\$25,869.03	126%
01-100-3480	Verizon Cellular Tower Land Lease	\$2,250.00	\$27,540.00	\$2,295.00	\$13,770.00	\$0.00	-\$13,770.00	50%
01-100-3500	State-County Seat in Lieu of Taxes	\$0.00	\$85,000.00	\$96,707.05	\$96,707.05	\$0.00	\$11,707.05	114%
01-100-3570	Miscellaneous Grant Receipts	\$2,500.00	\$100,000.00	\$0.00	\$52,500.00	\$0.00	-\$47,500.00	52%
01-100-3610	Donations	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0%
01-100-3635	Miscellaneous Revenue	\$1,899.93	\$6,715.00	\$1,138.75	\$10,934.31	\$0.00	\$4,219.31	163%
01-100-3636	Refunds	\$0.00	\$0.00	\$0.00	\$584.40	\$0.00	\$584.40	0%
01-100-3637	Credit Card Discount	\$1,025.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	0%
01-100-3638	Suspense	\$271.92	\$0.00	\$0.00	-\$96.26	\$0.00	-\$96.26	0%
01-100-3645	American Rescue Plan Act (ARPA)	\$0.00	\$0.00	\$0.00	\$2,041,562.78	\$0.00	\$2,041,562.78	0%
100 Total		\$84,825.71	\$2,678,349.00	\$198,296.37	\$4,438,149.85	\$0.00	\$1,759,800.85	166%
01-200-3110	Restricted Interest/Police	\$11.50	\$0.00	\$4.75	\$27.89	\$0.00	\$27.89	0%
01-200-3355	Police Services	\$847.50	\$20,000.00	\$7,592.50	\$21,420.00	\$0.00	\$1,420.00	107%
01-200-3410	Police Fine Revenue	\$6,631.68	\$65,000.00	\$3,569.25	\$18,690.69	\$0.00	-\$46,309.31	29%
01-200-3540	Grant Receipts/Police Pension	\$0.00	\$92,000.00	\$0.00	\$0.00	\$0.00	-\$92,000.00	0%

Statement of Revenue and Expenditures

<i>Revenue Account</i>	<i>Description</i>	<i>Prior Yr Rev</i>	<i>Anticipated</i>	<i>Curr Rev</i>	<i>YTD Rev</i>	<i>Cancel</i>	<i>Excess/Deficit</i>	<i>% Real</i>
01-200-3550	Grant Receipts/Combat Violent Crime	\$0.00	\$0.00	\$0.00	\$37,678.33	\$0.00	\$37,678.33	0%
01-200-3570	Miscellaneous Grant Receipts	\$0.00	\$20,000.00	\$8,298.72	\$25,250.45	\$0.00	\$5,250.45	126%
01-200-3600	Misc Grant/Sussex County	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	100%
01-200-3635	Miscellaneous Revenue	\$112,977.00	\$81,505.00	\$450.00	\$89,201.20	\$0.00	\$7,696.20	109%
01-200-3645	Town Service - Code Enforcer	\$136.34	\$0.00	\$1,700.00	\$2,600.00	\$0.00	\$2,600.00	0%
01-200-3650	Junior Police Academy	\$1,000.00	\$0.00	\$1,150.00	\$6,675.00	\$0.00	\$6,675.00	0%
	<b>200 Total</b>	<b>\$121,604.02</b>	<b>\$308,505.00</b>	<b>\$22,765.22</b>	<b>\$231,543.56</b>	<b>\$0.00</b>	<b>-\$76,961.44</b>	<b>75%</b>
01-201-3110	Restricted Interest/SALLE	\$0.02	\$0.00	\$0.01	\$0.31	\$0.00	\$0.31	0%
01-205-3515	Grant Receipts/CJC	\$16,508.38	\$72,000.00	\$0.00	\$17,819.49	\$0.00	-\$54,180.51	25%
01-206-3515	Grant Receipts/Investigator/CJC	\$0.00	\$32,898.00	\$0.00	\$17,058.46	\$0.00	-\$15,839.54	52%
01-220-3515	Grant Receipts/Highway Safety	\$2,096.25	\$0.00	\$1,365.00	\$7,865.00	\$0.00	\$7,865.00	0%
01-224-3515	Grant Receipts/DUI	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	0%
01-300-3120	Real Estate Transfer Tax	\$18,870.00	\$125,500.00	\$38,174.46	\$171,131.46	\$0.00	\$45,631.46	136%
01-300-3355	Town Services	\$500.00	\$0.00	\$0.00	\$2,205.26	\$0.00	\$2,205.26	0%
01-300-3365	Project Inspection	\$35.00	\$0.00	\$250.00	\$67,535.85	\$0.00	\$67,535.85	0%
01-300-3535	Grant Receipts/Municipal Stree	\$0.00	\$165,500.00	\$0.00	\$82,291.93	\$0.00	-\$83,208.07	50%
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	\$16,511.46	\$17,053.46	\$0.00	\$17,053.46	0%
	<b>300 Total</b>	<b>\$19,405.00</b>	<b>\$318,000.00</b>	<b>\$54,935.92</b>	<b>\$340,217.96</b>	<b>\$0.00</b>	<b>\$22,217.96</b>	<b>107%</b>
01-600-3210	Building Permits	\$7,724.25	\$50,000.00	\$3,264.75	\$88,499.25	\$0.00	\$38,499.25	177%
01-600-3211	Annexation/ReZone Application	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0%
01-600-3212	Board of Adjustment	\$0.00	\$0.00	\$1,500.00	\$3,000.00	\$0.00	\$3,000.00	0%
01-600-3215	Business License	\$1,685.00	\$210,000.00	\$2,616.00	\$23,600.00	\$0.00	-\$186,400.00	11%
01-600-3220	Application Fee	\$860.00	\$0.00	\$700.00	\$3,440.00	\$0.00	\$3,440.00	0%
01-600-3350	Planning Commission Fee	\$250.00	\$15,000.00	\$1,500.00	\$22,880.00	\$0.00	\$7,880.00	153%
	<b>600 Total</b>	<b>\$10,519.25</b>	<b>\$275,000.00</b>	<b>\$9,580.75</b>	<b>\$142,619.25</b>	<b>\$0.00</b>	<b>-\$132,380.75</b>	<b>52%</b>
01-700-3325	Solid Waste Collection Fee	\$124,304.00	\$475,000.00	\$125,337.00	\$250,538.00	\$0.00	-\$224,462.00	53%
01-700-3440	Utility Penalty Revenue-Trash	\$0.00	\$5,000.00	\$84.77	\$3,794.16	\$0.00	-\$1,205.84	76%

Statement of Revenue and Expenditures

<i>Revenue Account</i>	<i>Description</i>	<i>Prior Yr Rev</i>	<i>Anticipated</i>	<i>Curr Rev</i>	<i>YTD Rev</i>	<i>Cancel</i>	<i>Excess/Deficit</i>	<i>% Real</i>
	<b>700 Total</b>	<b>\$124,304.00</b>	<b>\$480,000.00</b>	<b>\$125,421.77</b>	<b>\$254,332.16</b>	<b>\$0.00</b>	<b>-\$225,667.84</b>	<b>53%</b>
01-900-1420	Accounts Receivable-Reimb Wash	\$5,547.70	\$0.00	\$1,357.99	\$26,498.29	\$0.00	\$26,498.29	0%
<b>GENERAL FUND Revenue Total</b>		<b>\$384,810.33</b>	<b>\$4,164,752.00</b>	<b>\$413,723.03</b>	<b>\$5,477,404.33</b>	<b>\$0.00</b>	<b>\$1,312,652.33</b>	<b>132%</b>

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
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	\$12,102.95	\$129,346.00	\$10,123.18	\$67,128.00	\$0.00	\$62,218.00	52%
01-100-4116	Salaries/Other	\$0.00	\$717.00	\$0.00	\$0.00	\$0.00	\$717.00	0%
01-100-4130	Payroll Taxes	\$890.73	\$9,950.00	\$748.40	\$4,800.08	\$0.00	\$5,149.92	48%
01-100-4135	Pension Contribution/Town	\$840.81	\$8,770.00	\$673.89	\$4,369.86	\$0.00	\$4,400.14	50%
01-100-4140	Health Insurance	\$2,371.36	\$29,041.00	\$1,908.60	\$13,398.67	\$0.00	\$15,642.33	46%
01-100-4145	Worker's Compensation Insuranc	\$0.00	\$2,552.00	\$0.00	\$2,881.89	\$0.00	-\$329.89	113%
01-100-4200	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-100-4205	Utilities	\$1,050.03	\$17,000.00	\$1,305.26	\$7,168.14	\$0.00	\$9,831.86	42%
01-100-4210	Gasoline Fuel Oil	\$25.85	\$1,300.00	\$123.66	\$242.11	\$0.00	\$1,057.89	19%
01-100-4220	Telephone	\$80.46	\$1,300.00	\$80.42	\$482.93	\$0.00	\$817.07	37%
01-100-4230	Service Charges Bank Fees et	\$0.00	\$0.00	\$0.22	\$181.05	\$0.00	-\$181.05	0%
01-100-4240	Office Expenses misc	\$1,391.36	\$17,000.00	\$870.34	\$9,445.19	\$0.00	\$7,554.81	56%
01-100-4250	Professional Expenses	\$38.00	\$16,000.00	\$304.37	\$11,747.83	\$0.00	\$4,252.17	73%
01-100-4260	Professional/Contracted Servic	\$6,084.70	\$110,000.00	\$7,581.88	\$48,434.99	\$0.00	\$61,565.01	44%
01-100-4270	General Liability Insurance	\$610.50	\$9,027.00	\$597.75	\$4,847.89	\$0.00	\$4,179.11	54%
01-100-4280	Maintenance & Supplies/buildin	\$0.00	\$2,500.00	\$0.00	\$250.00	\$0.00	\$2,250.00	10%
01-100-4281	Maintenance & Supplies/vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-100-4282	Maintenance & Supplies/equipme	\$0.00	\$0.00	\$0.00	\$4,840.32	\$0.00	-\$4,840.32	0%
01-100-4300	Special Events	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	-\$9,000.00	0%
01-100-4320	Donations	\$0.00	\$10,000.00	\$10,000.00	\$12,750.00	\$0.00	-\$2,750.00	127%
01-100-4530	Interest Expense	\$4,280.03	\$50,845.00	\$4,182.94	\$25,638.74	\$0.00	\$25,206.26	50%

Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
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	\$5,500.00	\$5,500.00	\$0.00	-\$5,500.00	0%
01-100-4900	Lease Expense - General	\$1,055.34	\$4,761.00	\$396.68	\$2,380.08	\$0.00	\$2,380.92	50%
	<b>100 Total</b>	<b>\$30,822.12</b>	<b>\$463,752.00</b>	<b>\$44,397.59</b>	<b>\$235,487.77</b>	<b>\$0.00</b>	<b>\$228,264.23</b>	<b>51%</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	\$138.18	\$4,000.00	\$90.64	\$2,446.09	\$0.00	\$1,553.91	61%
01-101-4325	Meetings & Conferences	\$240.06	\$3,000.00	\$240.06	\$3,598.67	\$0.00	-\$598.67	120%
	<b>101 Total</b>	<b>\$378.24</b>	<b>\$10,230.00</b>	<b>\$330.70</b>	<b>\$6,044.76</b>	<b>\$0.00</b>	<b>\$4,185.24</b>	<b>59%</b>
01-200-4000	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-200-4100	Salaries	\$140,641.49	\$1,523,694.00	\$120,225.11	\$730,466.09	\$0.00	\$793,227.91	48%
01-200-4116	Salaries/Other	\$0.00	\$5,980.00	\$0.00	\$1,299.40	\$0.00	\$4,680.60	22%
01-200-4120	Salaries/Overtime	\$3,934.28	\$75,000.00	\$6,976.06	\$53,514.52	\$0.00	\$21,485.48	71%
01-200-4124	Salaries/Overtime/Contract	\$2,696.81	\$0.00	\$5,760.00	\$19,880.40	\$0.00	-\$19,880.40	0%
01-200-4125	Salaries/Overtime/Court	\$563.80	\$24,000.00	\$954.40	\$2,517.06	\$0.00	\$21,482.94	10%
01-200-4130	Payroll Taxes	\$11,188.50	\$124,594.00	\$10,093.81	\$61,140.92	\$0.00	\$63,453.08	49%
01-200-4134	Pension Contribution/Grant	\$21,393.49	\$0.00	\$15,869.83	\$100,529.06	\$0.00	-\$100,529.06	0%
01-200-4135	Pension Contribution/Town	\$634.25	\$231,062.00	\$542.94	\$3,407.81	\$0.00	\$227,654.19	1%
01-200-4140	Health Insurance	\$28,579.84	\$356,313.00	\$25,266.41	\$155,956.24	\$0.00	\$200,356.76	44%
01-200-4145	Worker's Compensation Insuranc	\$0.00	\$82,925.00	\$0.00	\$38,440.28	\$0.00	\$44,484.72	46%
01-200-4200	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-200-4205	Utilities	\$768.56	\$9,500.00	\$1,026.12	\$4,938.35	\$0.00	\$4,561.65	52%
01-200-4210	Gasoline Fuel Oil	\$2,473.91	\$50,000.00	\$6,082.87	\$19,864.15	\$0.00	\$30,135.85	40%
01-200-4220	Telephone	\$1,820.38	\$21,000.00	\$2,362.39	\$8,104.76	\$0.00	\$12,895.24	39%
01-200-4240	Office Expenses misc	\$3,142.92	\$42,000.00	\$370.74	\$34,914.48	\$0.00	\$7,085.52	83%

Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
01-200-4250	Professional Expenses	\$519.00	\$12,000.00	\$662.60	\$13,019.92	\$0.00	-\$1,019.92	108%
01-200-4260	Professional/Contracted Servic	\$28,466.82	\$50,000.00	\$29,021.61	\$104,954.23	\$0.00	-\$54,954.23	210%
01-200-4270	General Liability Insurance	\$6,715.55	\$79,960.00	\$7,215.61	\$58,520.48	\$0.00	\$21,439.52	73%
01-200-4280	Maintenance & Supplies/buildin	\$370.30	\$20,000.00	\$531.32	\$4,139.17	\$0.00	\$15,860.83	21%
01-200-4281	Maintenance & Supplies/vehicle	\$6,586.21	\$30,000.00	\$828.23	\$28,009.86	\$0.00	\$1,990.14	93%
01-200-4282	Maintenance & Supplies/equipme	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%
01-200-4286	Junior Police Academy	\$586.40	\$0.00	\$51.87	\$6,720.59	\$0.00	-\$6,720.59	0%
01-200-4700	Capital Expenditures	\$16,897.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-200-4900	Lease Expense - PD	\$15,705.78	\$94,175.00	\$13,707.18	\$59,125.11	\$0.00	\$35,049.89	63%
200 Total		\$293,685.79	\$2,842,203.00	\$247,549.10	\$1,509,462.88	\$0.00	\$1,332,740.12	53%
01-201-4420	Law Enforcement Materials/Supp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-202-4120	Salaries/Overtime/EIDE	\$118.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
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	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
202 Total		\$1,118.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-205-4000	SALARIES & WAGES/VICTIM'S ADVOCATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-205-4100	Salaries/VA	\$4,349.85	\$46,791.00	\$3,433.09	\$22,566.27	\$0.00	\$24,224.73	48%
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	\$330.35	\$3,601.00	\$259.54	\$1,693.16	\$0.00	\$1,907.84	47%
01-205-4135	Pension Contribution/Town/VA	\$309.06	\$3,172.00	\$246.47	\$1,563.37	\$0.00	\$1,608.63	49%
01-205-4140	Health Insurance/VA	\$3,909.71	\$22,193.00	\$1,934.20	\$11,605.20	\$0.00	\$10,587.80	52%
01-205-4145	Worker's Comp/VA	\$0.00	\$2,546.00	\$0.00	\$0.00	\$0.00	\$2,546.00	0%
205 Total		\$8,898.97	\$78,583.00	\$5,873.30	\$37,428.00	\$0.00	\$41,155.00	48%
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	\$7,163.52	\$62,887.00	\$0.00	\$27,259.75	\$0.00	\$35,627.25	43%
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	\$544.30	\$5,214.00	\$0.00	\$2,275.15	\$0.00	\$2,938.85	44%



Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
01-206-4135	Pension Contribution/Investigator/CJC	\$1,114.15	\$10,081.00	\$0.00	\$4,660.42	\$0.00	\$5,420.58	46%
01-206-4140	Health Insurance/Investigator/CJC	\$1,029.56	\$12,299.00	\$0.00	\$4,291.01	\$0.00	\$8,007.99	35%
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>206 Total</b>	<b>\$9,851.53</b>	<b>\$99,519.00</b>	<b>\$0.00</b>	<b>\$38,486.33</b>	<b>\$0.00</b>	<b>\$61,032.67</b>	<b>39%</b>
01-224-4120	Salaries/Overtime/DUI	\$1,316.25	\$0.00	\$0.00	\$8,125.00	\$0.00	-\$8,125.00	0%
01-300-4000	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-300-4100	Salaries	\$23,136.02	\$253,943.00	\$19,542.84	\$127,715.61	\$0.00	\$126,227.39	50%
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	\$912.75	\$5,750.00	\$93.39	\$2,237.74	\$0.00	\$3,512.26	39%
01-300-4130	Payroll Taxes	\$1,776.47	\$19,968.00	\$1,453.95	\$9,494.98	\$0.00	\$10,473.02	48%
01-300-4135	Pension Contribution/Town	\$1,697.81	\$17,217.00	\$1,331.34	\$8,801.18	\$0.00	\$8,415.82	51%
01-300-4140	Health Insurance	\$9,299.80	\$104,746.00	\$9,880.61	\$58,858.06	\$0.00	\$45,887.94	56%
01-300-4145	Worker's Compensation Insuranc	\$0.00	\$13,085.00	\$0.00	\$6,089.75	\$0.00	\$6,995.25	47%
01-300-4200	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-300-4205	Utilities	\$11,327.47	\$150,000.00	\$11,853.67	\$75,246.72	\$0.00	\$74,753.28	50%
01-300-4210	Gasoline Fuel Oil	-\$370.74	\$6,000.00	\$2,152.69	\$6,692.92	\$0.00	-\$692.92	112%
01-300-4215	Chemicals	\$99.99	\$15,000.00	\$0.00	\$12,316.29	\$0.00	\$2,683.71	82%
01-300-4220	Telephone	\$318.89	\$5,000.00	\$2,545.61	\$4,002.73	\$0.00	\$997.27	80%
01-300-4240	Office Expenses misc	\$1,543.65	\$10,000.00	\$71.81	\$2,197.22	\$0.00	\$7,802.78	22%
01-300-4250	Professional Expenses	\$41.99	\$3,000.00	\$126.00	\$1,740.83	\$0.00	\$1,259.17	58%
01-300-4260	Professional/Contracted Servic	\$3,715.89	\$40,000.00	\$7,088.74	\$33,721.09	\$0.00	\$6,278.91	84%
01-300-4270	General Liability Insurance	\$1,766.24	\$21,548.00	\$2,089.86	\$16,949.31	\$0.00	\$4,598.69	79%
01-300-4280	Maintenance & Supplies/buildin	\$2,078.36	\$5,000.00	\$631.18	\$4,464.15	\$0.00	\$535.85	89%
01-300-4281	Maintenance & Supplies/vehicle	\$986.60	\$10,000.00	\$355.67	\$1,132.89	\$0.00	\$8,867.11	11%
01-300-4282	Maintenance & Supplies/equipme	\$584.62	\$15,000.00	\$3,381.38	\$11,399.61	\$0.00	\$3,600.39	76%

## Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
01-300-4283	Maintenance & Supplies/streets	\$66.00	\$30,000.00	\$8,022.98	\$237,916.33	\$0.00	-\$207,916.33	793%
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	\$127,000.00	\$0.00	\$0.00	100%
01-300-4900	Lease Expense - Streets	\$5,482.45	\$46,653.00	\$1,404.58	\$11,209.18	\$0.00	\$35,443.82	24%
	<b>300 Total</b>	<b>\$64,464.26</b>	<b>\$901,240.00</b>	<b>\$72,026.30</b>	<b>\$759,186.59</b>	<b>\$0.00</b>	<b>\$142,053.41</b>	<b>84%</b>
01-600-4000	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-600-4100	Salaries	\$5,175.31	\$59,544.00	\$4,566.76	\$29,554.73	\$0.00	\$29,989.27	50%
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	\$406.86	\$4,594.00	\$343.21	\$2,221.48	\$0.00	\$2,372.52	48%
01-600-4135	Pension Contribution/Town	\$385.08	\$4,037.00	\$310.60	\$2,036.01	\$0.00	\$2,000.99	50%
01-600-4140	Health Insurance	\$1,402.25	\$10,855.00	\$919.59	\$5,475.01	\$0.00	\$5,379.99	50%
01-600-4145	Worker's Compensation Insuranc	\$0.00	\$1,002.00	\$0.00	\$1,178.94	\$0.00	-\$176.94	118%
01-600-4200	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-600-4220	Telephone	\$385.46	\$6,000.00	\$390.19	\$2,337.79	\$0.00	\$3,662.21	39%
01-600-4240	Office Expenses misc	\$408.52	\$8,200.00	\$519.89	\$2,440.85	\$0.00	\$5,759.15	30%
01-600-4250	Professional Expenses	\$105.00	\$5,750.00	\$92.60	\$1,433.90	\$0.00	\$4,316.10	25%
01-600-4260	Professional/Contracted Servic	\$3,196.81	\$70,000.00	\$4,818.62	\$16,617.41	\$0.00	\$53,382.59	24%
01-600-4270	General Liability Insurance	\$184.62	\$2,078.00	\$193.78	\$1,571.62	\$0.00	\$506.38	76%
01-600-4280	Maintenance & Supplies/buildin	\$0.00	\$0.00	\$1,791.40	\$1,791.40	\$0.00	-\$1,791.40	0%
	<b>600 Total</b>	<b>\$11,649.91</b>	<b>\$172,570.00</b>	<b>\$13,946.64</b>	<b>\$66,659.14</b>	<b>\$0.00</b>	<b>\$105,910.86</b>	<b>39%</b>
01-700-4520	Solid Waste Collection Fee	\$38,034.79	\$475,000.00	\$39,398.58	\$232,988.23	\$0.00	\$242,011.77	49%
	<b>GENERAL FUND Expend Total</b>	<b>\$460,219.91</b>	<b>\$5,043,097.00</b>	<b>\$423,522.21</b>	<b>\$2,893,868.70</b>	<b>\$0.00</b>	<b>\$2,149,228.30</b>	<b>57%</b>

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
<b>01</b>	<b>GENERAL FUND</b>		<b><u>Prior</u></b>	<b><u>Current</u></b>	<b><u>YTD</u></b>			
	Revenue:	\$384,810.33	\$413,723.03	\$5,477,404.33				
	Expended:	\$460,219.91	\$423,522.21	\$2,893,868.70				
	Net Income:	-\$75,409.58	-\$9,799.18	\$2,583,535.63				

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
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	\$37,012.07	\$397,933.00	\$30,463.64	\$193,646.73	\$0.00	\$204,286.27	49%
02-400-4116	Salaries/Other	\$0.00	\$1,786.00	\$0.00	\$0.00	\$0.00	\$1,786.00	0%
02-400-4120	Salaries/Overtime	\$851.37	\$6,000.00	\$31.13	\$3,720.38	\$0.00	\$2,279.62	62%
02-400-4130	Payroll Taxes	\$2,784.34	\$31,038.00	\$2,287.18	\$14,993.97	\$0.00	\$16,044.03	48%
02-400-4135	Pension Contribution/Town	\$2,636.08	\$26,980.00	\$2,072.86	\$13,750.91	\$0.00	\$13,229.09	51%
02-400-4140	Health Insurance	\$10,775.72	\$116,943.00	\$8,251.96	\$55,710.68	\$0.00	\$61,232.32	48%
02-400-4145	Worker's Compensation Insuranc	\$0.00	\$13,765.00	\$0.00	\$8,701.17	\$0.00	\$5,063.83	63%
02-400-4200	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%

Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
02-400-4205	Utilities	\$3,900.85	\$60,000.00	\$3,587.03	\$21,495.83	\$0.00	\$38,504.17	36%
02-400-4210	Gasoline Fuel Oil	\$178.50	\$2,000.00	\$230.56	\$719.24	\$0.00	\$1,280.76	36%
02-400-4215	Chemicals	\$7,630.83	\$60,000.00	\$7,632.31	\$25,035.24	\$0.00	\$34,964.76	42%
02-400-4220	Telephone	\$359.46	\$5,000.00	\$292.96	\$1,921.69	\$0.00	\$3,078.31	38%
02-400-4240	Office Expenses misc	\$0.00	\$6,000.00	\$0.00	\$1,570.63	\$0.00	\$4,429.37	26%
02-400-4250	Professional Expenses	\$447.04	\$7,000.00	\$72.60	\$3,812.77	\$0.00	\$3,187.23	54%
02-400-4260	Professional/Contracted Servic	\$12,319.39	\$90,000.00	\$15,286.98	\$71,070.71	\$0.00	\$18,929.29	79%
02-400-4270	General Liability Insurance	\$1,279.24	\$16,812.00	\$1,434.45	\$11,633.77	\$0.00	\$5,178.23	69%
02-400-4280	Maintenance & Supplies/buildin	\$341.27	\$20,000.00	\$470.00	\$23,369.12	\$0.00	-\$3,369.12	117%
02-400-4281	Maintenance & Supplies/vehicle	\$0.00	\$4,000.00	\$0.00	\$227.30	\$0.00	\$3,772.70	6%
02-400-4282	Maintenance & Supplies/equipme	\$4,362.77	\$12,000.00	\$0.00	\$2,285.44	\$0.00	\$9,714.56	19%
02-400-4283	Maintenance & Supplies/streets	\$98.88	\$20,000.00	\$0.00	\$114.17	\$0.00	\$19,885.83	1%
02-400-4284	Maintenance & Supplies/water	\$60.03	\$20,000.00	\$2,940.02	\$9,102.79	\$0.00	\$10,897.21	46%
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	\$0.00	\$15,924.00	\$0.00	\$8,749.53	\$0.00	\$7,174.47	55%
02-400-4700	Capital Expenditures	\$2,311.90	\$70,000.00	\$0.00	\$98,500.00	\$0.00	-\$28,500.00	141%
02-400-4900	Lease Expense - Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
400 Total		\$118,188.04	\$1,003,181.00	\$75,053.68	\$570,132.07	\$0.00	\$433,048.93	57%
WATER FUND Expend Total		\$118,188.04	\$1,003,181.00	\$75,053.68	\$570,132.07	\$0.00	\$433,048.93	57%

02	WATER FUND		<u>Prior</u>	<u>Current</u>	<u>YTD</u>
		Revenue:	\$383,027.84	\$375,172.77	\$781,910.07
		Expended:	\$118,188.04	\$75,053.68	\$570,132.07
		Net Income:	\$264,839.80	\$300,119.09	\$211,778.00

<i>Revenue Account</i>	<i>Description</i>	<i>Prior Yr Rev</i>	<i>Anticipated</i>	<i>Curr Rev</i>	<i>YTD Rev</i>	<i>Cancel</i>	<i>Excess/Deficit</i>	<i>% Real</i>
03-500-3110	Restricted Interest	-\$594.18	\$0.00	\$58.51	\$681.61	\$0.00	\$681.61	0%

Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
03-500-3330	Utility Impact Fee/Sewer	\$5,920.00	\$0.00	\$14,800.00	\$170,200.00	\$0.00	\$170,200.00	0%
03-500-3335	Impact Fee/Deferred Payment	\$0.00	\$0.00	\$0.00	\$14,800.00	\$0.00	\$14,800.00	0%
03-500-3365	Utility Service Charge Revenue	\$577,573.03	\$2,000,000.00	\$557,135.36	\$1,088,410.01	\$0.00	-\$911,589.99	54%
03-500-3375	Sewer Debt Reduction Fee	\$5,026.65	\$19,500.00	\$5,047.80	\$10,090.90	\$0.00	-\$9,409.10	52%
03-500-3440	Utility Penalty Revenue-Sewer	\$0.00	\$19,000.00	\$1,882.88	\$9,693.94	\$0.00	-\$9,306.06	51%
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	\$104,237.36	\$0.00	\$94,237.36	1,042%
500 Total		\$587,925.50	\$2,058,500.00	\$578,924.55	\$1,398,113.82	\$0.00	-\$660,386.18	68%
SEWER FUND Revenue Total		\$587,925.50	\$2,058,500.00	\$578,924.55	\$1,398,113.82	\$0.00	-\$660,386.18	68%

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	\$37,607.66	\$426,864.00	\$31,801.45	\$204,195.54	\$0.00	\$222,668.46	48%
03-500-4110	Salaries/State Pumping Station	\$798.26	\$0.00	\$767.28	\$4,734.65	\$0.00	-\$4,734.65	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	\$942.82	\$4,500.00	\$87.88	\$1,307.68	\$0.00	\$3,192.32	29%
03-500-4127	Salaries/Overtime/State Pumpin	\$0.00	\$0.00	\$0.00	\$45.64	\$0.00	-\$45.64	0%
03-500-4130	Payroll Taxes	\$2,966.45	\$33,157.00	\$2,441.26	\$15,802.29	\$0.00	\$17,354.71	48%
03-500-4135	Pension Contribution/Town	\$2,817.23	\$28,941.00	\$2,220.34	\$14,545.23	\$0.00	\$14,395.77	50%
03-500-4140	Health Insurance	\$12,641.30	\$174,039.00	\$14,121.17	\$78,962.60	\$0.00	\$95,076.40	45%
03-500-4145	Worker's Compensation Insuranc	\$0.00	\$15,156.00	\$0.00	\$10,022.62	\$0.00	\$5,133.38	66%
03-500-4200	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
03-500-4205	Utilities	\$12,844.15	\$180,000.00	\$12,595.23	\$70,651.95	\$0.00	\$109,348.05	39%
03-500-4207	Utilities - St Pump	\$0.00	\$500.00	\$38.79	\$310.52	\$0.00	\$189.48	62%
03-500-4210	Gasoline Fuel Oil	\$172.43	\$5,000.00	\$632.33	\$2,383.97	\$0.00	\$2,616.03	48%
03-500-4215	Chemicals	\$6,260.00	\$40,000.00	\$8,369.59	\$36,936.88	\$0.00	\$3,063.12	92%
03-500-4220	Telephone	\$402.60	\$4,500.00	\$541.09	\$2,420.05	\$0.00	\$2,079.95	54%

Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
03-500-4240	Office Expenses misc	\$751.31	\$15,000.00	\$699.26	\$10,021.66	\$0.00	\$4,978.34	67%
03-500-4250	Professional Expenses	\$375.00	\$4,000.00	\$309.40	\$2,990.01	\$0.00	\$1,009.99	75%
03-500-4260	Professional/Contracted Servic	\$34,732.07	\$330,000.00	\$45,662.65	\$242,994.04	\$0.00	\$87,005.96	74%
03-500-4270	General Liability Insurance	\$2,105.85	\$27,553.00	\$2,308.55	\$18,722.93	\$0.00	\$8,830.07	68%
03-500-4280	Maintenance & Supplies/buildin	\$550.08	\$4,000.00	\$681.41	\$6,886.03	\$0.00	-\$2,886.03	172%
03-500-4281	Maintenance & Supplies/vehicle	\$0.00	\$2,000.00	\$0.00	\$927.35	\$0.00	\$1,072.65	46%
03-500-4282	Maintenance & Supplies/equipme	\$148.60	\$13,000.00	\$211.08	\$9,472.08	\$0.00	\$3,527.92	73%
03-500-4283	Maintenance & Supplies/streets	\$98.88	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
03-500-4284	Maintenance & Supplies/sewer	\$733.81	\$2,500.00	\$207.48	\$440.75	\$0.00	\$2,059.25	18%
03-500-4285	Maint&Supplies/pump sta	\$65.90	\$40,000.00	\$6,893.57	\$20,280.59	\$0.00	\$19,719.41	51%
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	\$7,106.70	\$134,797.00	\$0.00	\$47,282.30	\$0.00	\$87,514.70	35%
03-500-4700	Capital Expenditures	\$2,311.89	\$0.00	\$0.00	\$12,674.89	\$0.00	-\$12,674.89	0%
03-500-4900	Lease Expense - Sewer	\$3,115.70	\$18,775.00	\$974.04	\$6,100.88	\$0.00	\$12,674.12	32%
500 Total		\$200,748.00	\$1,507,348.00	\$131,563.85	\$821,113.13	\$0.00	\$686,234.87	54%
SEWER FUND Expend Total		\$200,748.00	\$1,507,348.00	\$131,563.85	\$821,113.13	\$0.00	\$686,234.87	54%

03	SEWER FUND		<u>Prior</u>	<u>Current</u>	<u>YTD</u>
		Revenue:	\$587,925.50	\$578,924.55	\$1,398,113.82
		Expended:	\$200,748.00	\$131,563.85	\$821,113.13
		Net Income:	\$387,177.50	\$447,360.70	\$577,000.69

<i>Revenue Account</i>	<i>Description</i>	<i>Prior Yr Rev</i>	<i>Anticipated</i>	<i>Curr Rev</i>	<i>YTD Rev</i>	<i>Cancel</i>	<i>Excess/Deficit</i>	<i>% Real</i>
05-600-3300	Emergency Service Fund Buildin	\$1,155.20	\$0.00	\$656.70	\$63,892.22	\$0.00	\$63,892.22	0%
EMERGENCY SERVICE FUND Revenue Total		\$1,155.20	\$0.00	\$656.70	\$63,892.22	\$0.00	\$63,892.22	0%

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
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Statement of Revenue and Expenditures

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	\$9,875.00	\$0.00	-\$9,875.00	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%
100 Total		\$0.00	\$0.00	\$0.00	\$9,875.00	\$0.00	-\$9,875.00	0%
EMERGENCY SERVICE FUND Expend Total		\$0.00	\$0.00	\$0.00	\$9,875.00	\$0.00	-\$9,875.00	0%

05	EMERGENCY SERVICE FUND		<u>Prior</u>	<u>Current</u>	<u>YTD</u>
	Revenue:	\$1,155.20	\$656.70	\$63,892.22	
	Expended:	\$0.00	\$0.00	\$9,875.00	
	Net Income:	\$1,155.20	\$656.70	\$54,017.22	

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
06-600-3300	G.R.E.A.T. FUND	\$1,155.20	\$0.00	\$656.70	\$63,892.22	\$0.00	\$63,892.22	0%
Fund 06 Revenue Total		\$1,155.20	\$0.00	\$656.70	\$63,892.22	\$0.00	\$63,892.22	0%

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
06-100-4585	G.R.E.A.T. FUND DISBURSMENT	\$7,037.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Fund 06 Expend Total		\$7,037.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%

06	Fund 06		<u>Prior</u>	<u>Current</u>	<u>YTD</u>
	Revenue:	\$1,155.20	\$656.70	\$63,892.22	
	Expended:	\$7,037.59	\$0.00	\$0.00	
	Net Income:	-\$5,882.39	\$656.70	\$63,892.22	

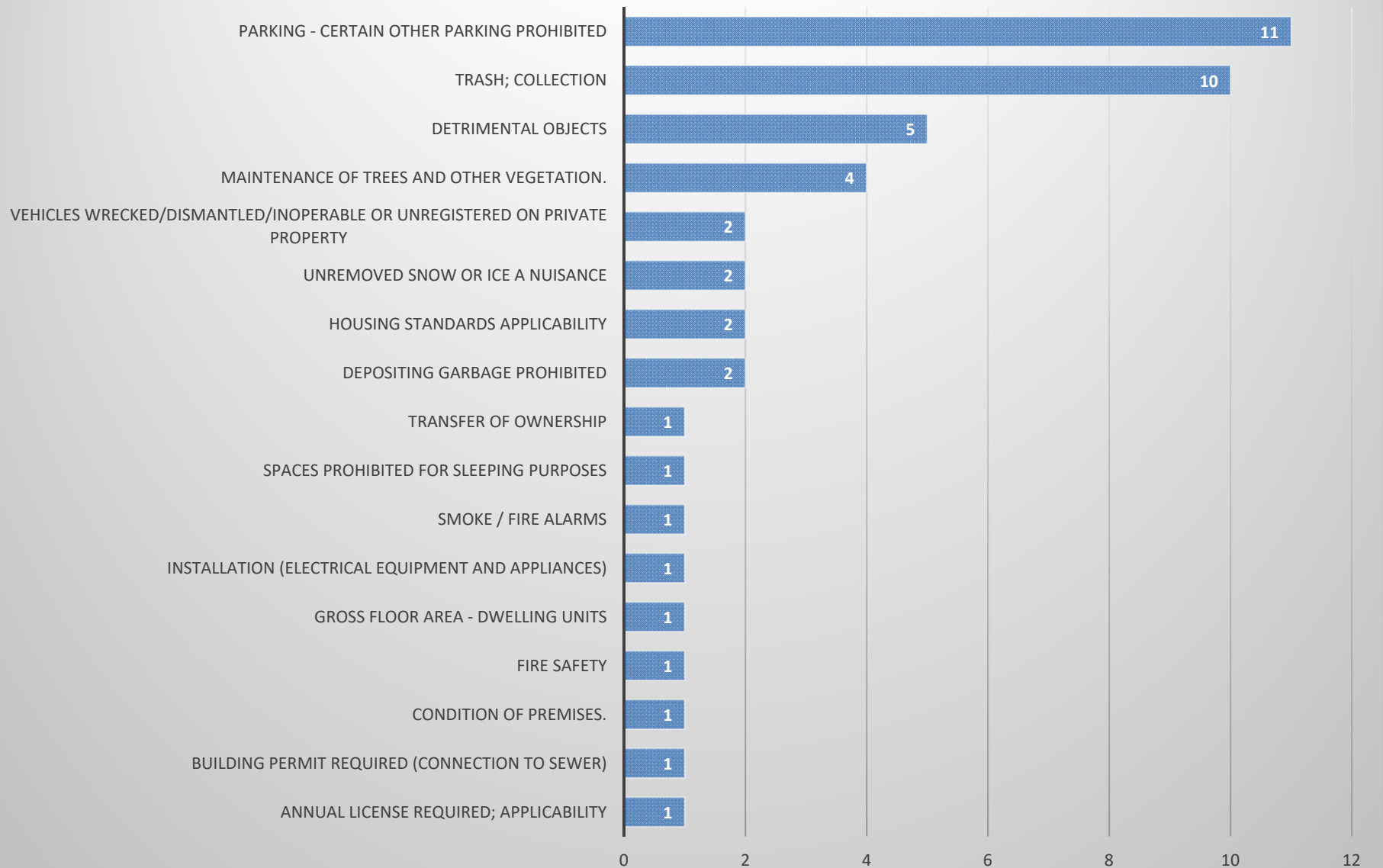
Grand Totals

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$1,358,074.07	\$1,369,133.75	\$7,785,212.66
Expended:	\$786,193.54	\$630,139.74	\$4,294,988.90
Net Income:	\$571,880.53	\$738,994.01	\$3,490,223.76



## Code Violations

### January 7, 2022 to January 13, 2022



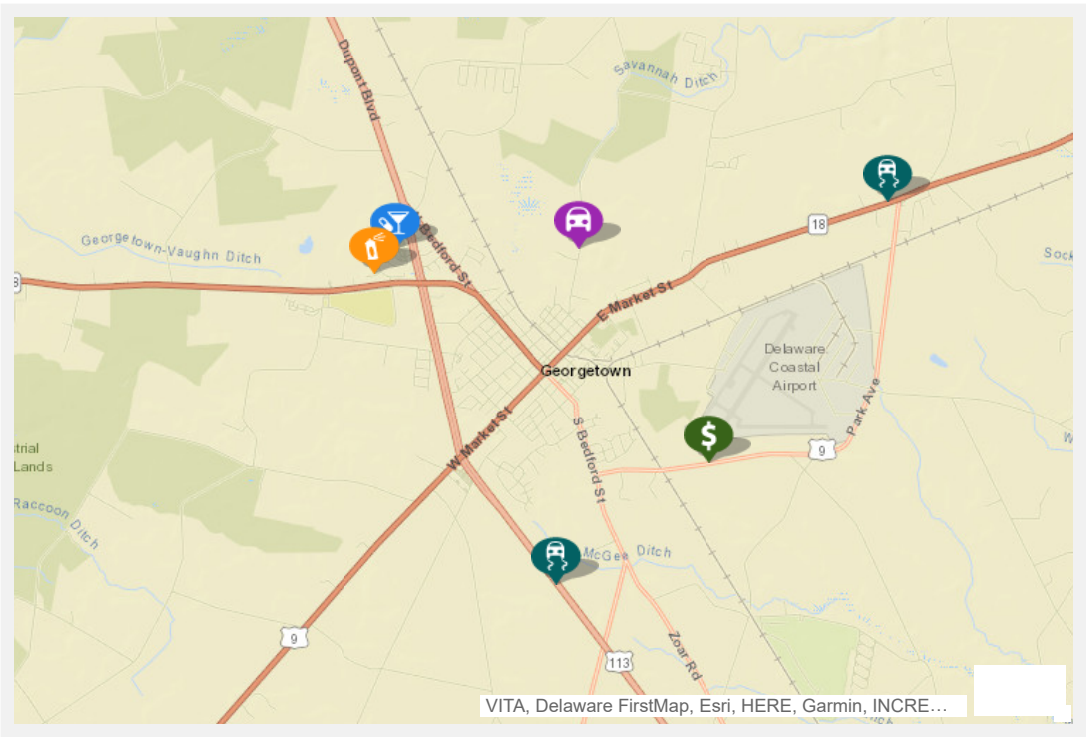


# CrimeMapping.com Map

Friday, January 7, 2022 through Thursday, January 13, 2022

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



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**Crime Report**

Type	Description	Incident #	Location	Agency	Date
	DAMAGE/BUSINESS PROPERTY	8122000116	21600 BLOCK W BIDEN AVE	Georgetown Police	1/10/2022 10:33 AM
	DISORDERLY CONDUCT/LIQUOR INVOLVEMENT	8122000111	COLLEGE PARK W LA & DUPONT BLVD	Georgetown Police	1/9/2022 8:20 PM
	DRIVING UNDER THE INFLUENCE/LIQUOR		ON SOUTHBOUND DUPONT BOULEVARD US113 662.86 FEET SOUTH EAST	Delaware State Police	1/9/2022 7:20 PM
	DRIVING UNDER THE INFLUENCE/LIQUOR		ON LEWES-GEORGETOWN HIGHWAY US9 367.50 FEET WEST FROM PARK	Delaware State Police	1/9/2022 4:23 PM
	VEHICLE THEFT	8122000092	SAVANNAH N RD & WAPLES DR	Georgetown Police	1/8/2022 1:20 AM
	LARCENY/VEHICLE PARTS/FROM AUTO/ATTACHED		22400 BLOCK W PARK AVE	Delaware State Police	1/7/2022 1:14 PM



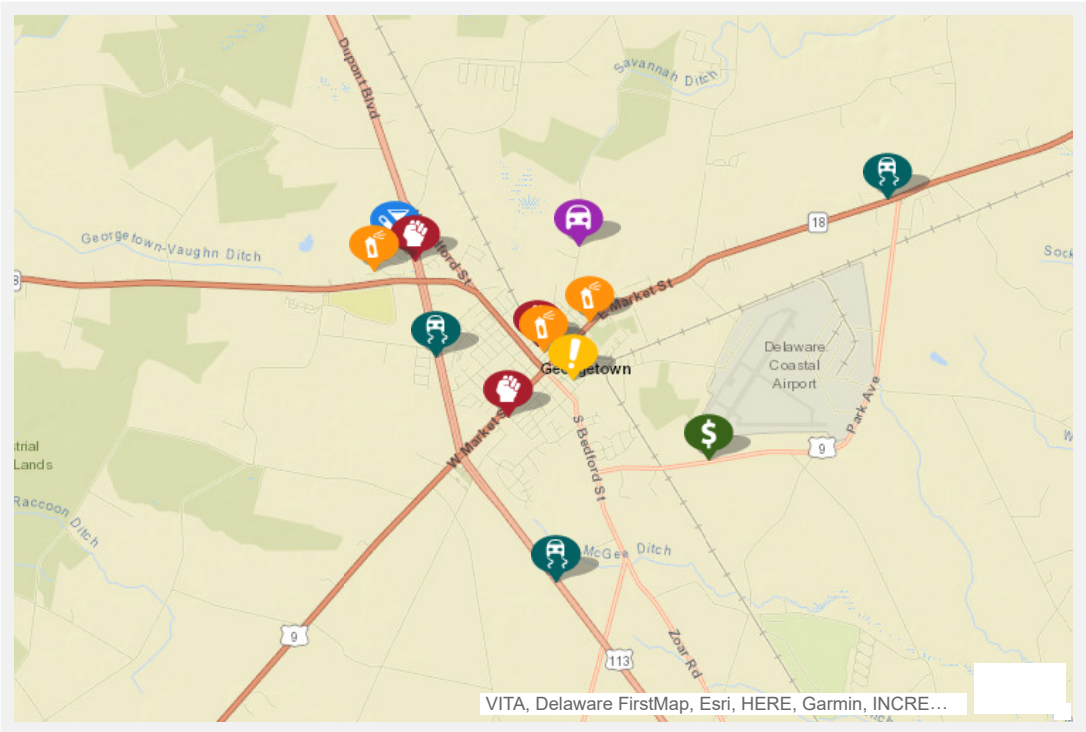


# CrimeMapping.com Map

Saturday, January 1, 2022 through Thursday, January 13, 2022

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



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## Crime Report

Type	Description	Incident #	Location	Agency	Date
	DAMAGE/BUSINESS PROPERTY	8122000116	21600 BLOCK W BIDEN AVE	Georgetown Police	1/10/2022 10:33 AM
	DISORDERLY CONDUCT/LIQUOR INVOLVEMENT	8122000111	COLLEGE PARK W LA & DUPONT BLVD	Georgetown Police	1/9/2022 8:20 PM
	DRIVING UNDER THE INFLUENCE/LIQUOR		ON SOUTHBOUND DUPONT BOULEVARD US113 662.86 FEET SOUTH EAST	Delaware State Police	1/9/2022 7:20 PM
	DRIVING UNDER THE INFLUENCE/LIQUOR		ON LEWES-GEORGETOWN HIGHWAY US9 367.50 FEET WEST FROM PARK	Delaware State Police	1/9/2022 4:23 PM
	VEHICLE THEFT	8122000092	SAVANNAH N RD & WAPLES DR	Georgetown Police	1/8/2022 1:20 AM
	LARCENY/VEHICLE PARTS/FROM AUTO/ATTACHED		22400 BLOCK W PARK AVE	Delaware State Police	1/7/2022 1:14 PM
	INTIMIDATION/RECKLESS ENDANGER/TERRORISTIC THREAT/HARASSMENT/OTHER ASSAULTS/NON-AGGRAVATED	8122000075	100 BLOCK SE RACE ST	Georgetown Police	1/6/2022 7:37 PM
	DAMAGE/PRIVATE PROPERTY	8122000072	RACE SE ST & LAUREL ST	Georgetown Police	1/6/2022 4:44 PM
	OFFENSIVE TOUCHING/OTHER ASSAULTS/NON-AGGRAVATED	8122000065	300 BLOCK NW MARKET ST	Georgetown Police	1/6/2022 7:58 AM
	SIMPLE ASSAULT/NON-FAMILY/OTHER ASSAULTS/NON-AGGRAVATED	8122000014	20500 BLOCK S DUPONT BLVD	Georgetown Police	1/1/2022 10:44 PM
	DISORDERLY CONDUCT/UNRELATED TO LIQUOR	8122000008	200 BLOCK SE RACE ST	Georgetown Police	1/1/2022 11:15 AM
	DRIVING UNDER THE INFLUENCE/LIQUOR	8122000003	ON SOUTHBOUND DUPONT BOULEVARD US113 296.99 FEET SOUTH FROM	Georgetown Police	1/1/2022 7:10 AM
	DAMAGE/BUSINESS PROPERTY	8122000002	MARKET NE ST & BARNES ALY	Georgetown Police	1/1/2022 4:25 AM

# Crime Offense Report

**Jan 6, 2022 - Jan 12, 2022**

## **PART I OFFENSES**

Offense_Order	Crime_Categ	Weekly	YTD	Weekly	YTD
A09	Theft	<u>0</u>	<u>0</u>	<u>1</u>	<u>1</u>
A10	Theft/Auto	<u>1</u>	<u>1</u>	<u>0</u>	<u>0</u>
<b>PART I OFFENSES</b>		<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>

## **PART II OFFENSES**

Offense_Order	Crime_Categ	Weekly	YTD	Weekly	YTD
A13	Other Assaults	<u>2</u>	<u>6</u>	<u>4</u>	<u>6</u>
A15	Criminal Mischief	<u>2</u>	<u>4</u>	<u>2</u>	<u>2</u>
A19	Drugs	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>
A20	Noise/Disorderly Premise	<u>3</u>	<u>4</u>	<u>1</u>	<u>1</u>
A21	Trespass	<u>1</u>	<u>3</u>	<u>0</u>	<u>1</u>
A22	Disorderly Conduct	<u>2</u>	<u>3</u>	<u>2</u>	<u>3</u>
A23	Other	<u>8</u>	<u>14</u>	<u>13</u>	<u>18</u>
<b>PART II OFFENSES</b>		<b>19</b>	<b>36</b>	<b>25</b>	<b>35</b>

## **PART III OFFENSES**

Offense_Order	Crime_Categ	Weekly	YTD	Weekly	YTD
A24	Alarm	<u>4</u>	<u>11</u>	<u>0</u>	<u>0</u>
A26	Recovered Property	<u>0</u>	<u>0</u>	<u>1</u>	<u>1</u>
A27	Service	<u>13</u>	<u>32</u>	<u>0</u>	<u>0</u>
A28	Suspicious Per/Veh	<u>3</u>	<u>6</u>	<u>0</u>	<u>0</u>
<b>PART III OFFENSES</b>		<b>20</b>	<b>49</b>	<b>1</b>	<b>1</b>
<b>Summary</b>		<b>40</b>	<b>86</b>	<b>27</b>	<b>37</b>

Jan 14, 2022

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## Building Permit Activity





## WWTF Lagoon Depths

