

TOWN MANAGER'S WEEKLY REPORT



SNOW EMERGENCY DECLARED EFFECTIVE 7:00 PM – JANUARY 28, 2022

UPCOMING MEETINGS & EVENTS ...

- ✓ **Sussex County Association of Towns:** Wednesday, February 2, 6:00 PM, hosted by Georgetown
- ✓ **Sussex County Association of Towns Steering Committee:** Friday, February 4, 9:00 AM, First State Community Action Agency
- ✓ **Town Council Meeting:** *Monday*, February 14, 7:00 PM, Regular Meeting, Town Hall – *New Date*

UPDATES FROM DEPARTMENTS ...

Finance

- As of January 27, the Town has collected:
 - \$1,660,547 (99%) of the annual property tax billing (\$1,680,003)
 - \$584,080 491,345 (56%) of the January utility billing (\$1,031,781)
- Processed Payroll, Accounts Payable, Accounts Receivable
 - Processed 47 payroll records
 - ✓ Includes updating pensionable wages into State of De database, State and Federal Tax submission
 - Processed Purchase Orders (52)
 - ✓ Accounts Payable Checks generated (35)
 - ✓ Scanned copies of invoices and attached to PO's
 - Cash Receipt Transactions (991)
 - Miscellaneous Billing Invoices generated (4)
- Provided Tax and Utility Information for property settlements and stamped deeds
- Completed the Annual Water Usage Report for DNREC Division of Water
- Completed Quarterly Fiscal Reports for Police Grants
 - VW-2659 Georgetown PD Victim Services Specialist
- Budget Vs. Actual – November 2021 (copy attached)

Public Works

- No report this week

TOWN MANAGER'S WEEKLY REPORT



Construction Coordinator

- North Bedford Street water service replacement
 - Manage and inspect new water service connections
- Isaacs Farm
 - Sewer main inspection
- Post-Acute Medical (PAM)
 - Inspect sewer connection to existing manhole via core drilling
- University Drive
 - Water main inspection
- 4 College Park (Walmart)
 - Certificate of Occupancy for Walmart Pickup addition
- Miss Utility Locate Summary (copy attached)

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:
 - Village of College Park Residential Elevations – Resubmitted on January 26
 - 12 Swain Avenue Site Plan/Conditional Use – Comments to applicant on January 26
 - 310 North Race Street Site Plan/Conditional Use – Comments to applicant on January 26
 - 404 Kimmey Street – submitted to State (OSPC) for concurrence on Minor Variation Comp Plan Amendment on January 24
- 501 North Bedford Street – Meeting on January 31 regarding site plan (trees)
- New Business process discussion scheduled on February 3

Wastewater

- Lagoon depths: Large Lagoon is 10.00 feet and Small Lagoon is 6.00 feet
- Pulled both pumps at the Health Unit pump station, removed debris and reinstalled
- Used vacuum truck to clean out wet well at Health Unit pump station.

TOWN MANAGER'S WEEKLY REPORT



- Clearing of trees, and branches along spray irrigation piping in Pettyjohn Woods continues
- Electrician in to look at controls for Bio-lac that keeps blowing fuses
- All generators have been exercised and fuel has been checked in preparation of snowstorm

TOWN MANAGER'S UPDATE ...

- Residential Rental Property Ordinance reviewed with staff, Town Solicitor, and committee members (Penuel Barrett, Jamie Craddock, Christina Diaz-Malone, Gene Dvornick, Laura Givens, Jocelyn Huff)
- Participated in Delaware Association for Public Administration quarterly conference call
- Worked with Code Enforcement on condemned properties and potential staying of orders
- Reviewed various legislative items introduced during the week and offered comments and suggestions
- Participated in Advanced Metering Infrastructure discussion with Town Engineer to determine priorities and outline bidding process (Bill Bradley, Kristen Dabrowski, Gene Dvornick, Laura Givens, Rick Hudson)
- Participated in Candlelight Vigil for victims of Georgetown shooting (see photo)
- Answered questions from neighboring municipality regarding Supportive Housing
- Burton Street connection to the Georgetown to Lewes Trail – Phase 8 has been completed (see photos)
- Followed up on several code enforcement issues
- Weekly COVID-19 data

<u>Reporting Item</u>	<u>01/20/22 This Week</u>	<u>01/27/22 This Week</u>	<u>Change</u>	<u>% Change</u>
Total Positive Cases	233,843	244,730	10,887	4.66%
New Castle County	133,641	139,117	5,476	4.10%
Kent County	44,311	46,908	2,597	5.86%
Sussex County	55,028	57,822	2,794	5.08%
Unknown	863	883	20	2.32%
Deaths	2,450	2,494	44	1.80%
Hospitalizations	621	498	(123)	-19.81%
Vaccinations	1,616,865	1,638,957	22,092	1.37%

TOWN MANAGER'S WEEKLY REPORT



Burton Street connection to the Georgetown to Lewes Trail – Phase 8



Hundreds gathered in Georgetown Jan. 27, to remember the lives of Honorio Velasquez, 28, of Bridgeville, and Armando Vicente Chilel Lopez, 31, of Georgetown. DAN COOK PHOTOS



BE PREPARED FOR A WINTER STORM

Winter storms create a higher risk of car accidents, hypothermia, frostbite, carbon monoxide poisoning, and heart attacks from overexertion.



FEMA
FEMA V-1014/June 2018

Winter storms and blizzards can bring extreme cold, freezing rain, snow, ice, and high winds.



Greater risk



Can last a few hours or several days



Can knock out heat, power, and communication services

IF YOU ARE UNDER A WINTER STORM WARNING, FIND SHELTER RIGHT AWAY

Stay off roads.



Use generators outside only.

Stay indoors and dress warmly.



Listen for emergency information and alerts.

Prepare for power outages.



Look for signs of hypothermia and frostbite.



Check on neighbors.

TOWN MANAGER'S
WEEKLY REPORT



TOWN MANAGER'S WEEKLY REPORT



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

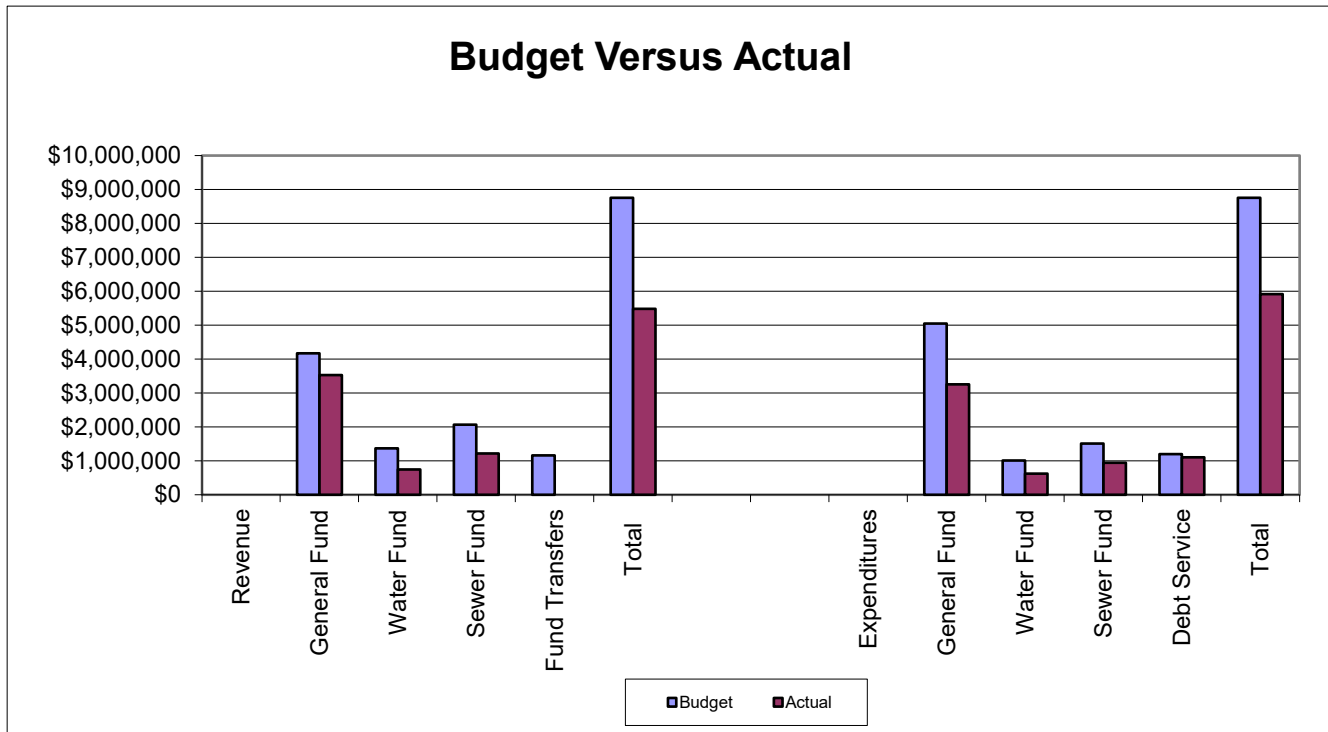
In an effort to better inform Council, employees and the public about current Town activities and issues, the Town Manager issues the Town Manager's Weekly Report with highlights from department activities for the current week. The report is published online and distributed every Friday. If you have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

Town of Georgetown Budget Versus Actual (Operating) As of November 30, 2021

<u>Revenue</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>58% Percent of Budget</u>
General Fund	\$ 4,164,752	\$ 3,521,249	\$643,503	85%
Water Fund	\$ 1,363,500	\$ 741,089	\$622,411	54%
Sewer Fund	\$ 2,058,500	\$ 1,212,865	\$845,635	59%
Fund Transfers	\$ 1,161,867	\$ -	\$1,161,867	0%
Total	<u>\$8,748,619</u>	<u>\$5,475,203</u>	<u>\$3,273,416</u>	<u>63%</u>

<u>Expenditures</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>Percent of Budget</u>
General Fund	\$5,043,097	\$3,253,234	\$1,789,863	65%
Water Fund	\$1,003,181	\$617,866	\$385,315	62%
Sewer Fund	\$1,507,348	\$940,126	\$567,222	62%
Debt Service	\$1,194,993	\$1,097,751	\$97,242	92%
Total	<u>\$8,748,619</u>	<u>\$5,908,977</u>	<u>\$2,839,642</u>	<u>68%</u>

* Line item detail available upon request.



TOWN OF GEORGETOWN

Statement of Revenue and Expenditures

Revenue Account Range: First to Last

Include Non-Anticipated: Yes

Year To Date As Of: 11/30/21

Expend Account Range: First to Last

Include Non-Budget: No

Current Period: 11/01/21 to 11/30/21

Print Zero YTD Activity: No

Prior Year: 11/01/20 to 11/30/20

<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>
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	\$392.43	\$0.00	\$29.43	\$145.12	\$0.00	\$145.12	0%
01-100-3110	Restricted Interest	\$62.06	\$0.00	\$26.72	\$228.29	\$0.00	\$228.29	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	\$0.00	\$22,000.00	\$1,004.40	\$7,609.12	\$0.00	-\$14,390.88	35%
01-100-3420	Parking Fine Revenue	\$160.00	\$10,000.00	\$0.00	\$240.00	\$0.00	-\$9,760.00	2%
01-100-3430	Tax Penalty Revenue	\$468.77	\$17,000.00	\$4,324.11	\$27,210.50	\$0.00	\$10,210.50	160%
01-100-3440	A/R Penalty Revenue	\$11.18	\$0.00	\$72.00	\$10,749.11	\$0.00	\$10,749.11	0%
01-100-3450	Court House Municipality Reven	\$59,840.00	\$575,000.00	\$64,000.00	\$381,060.00	\$0.00	-\$193,940.00	66%
01-100-3460	Vacant Building Registration	\$0.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00	0%
01-100-3470	Accommodations Tax	\$8,288.89	\$100,000.00	\$17,432.64	\$143,301.67	\$0.00	\$43,301.67	143%
01-100-3480	Verizon Cellular Tower Land Lease	\$2,250.00	\$27,540.00	\$4,590.00	\$18,360.00	\$0.00	-\$9,180.00	67%
01-100-3500	State-County Seat in Lieu of Taxes	\$95,712.52	\$85,000.00	\$0.00	\$96,707.05	\$0.00	\$11,707.05	114%
01-100-3570	Miscellaneous Grant Receipts	\$0.00	\$100,000.00	\$0.00	\$52,500.00	\$0.00	-\$47,500.00	52%
01-100-3610	Donations	\$0.00	\$0.00	\$1,100.00	\$9,100.00	\$0.00	\$9,100.00	0%
01-100-3635	Miscellaneous Revenue	\$96.28	\$6,715.00	\$1,416.49	\$12,350.80	\$0.00	\$5,635.80	184%
01-100-3636	Refunds	\$0.00	\$0.00	\$0.00	\$584.40	\$0.00	\$584.40	0%
01-100-3637	Credit Card Discount	\$300.00	\$0.00	\$975.00	\$2,225.00	\$0.00	\$2,225.00	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	\$167,310.21	\$2,678,349.00	\$94,970.79	\$4,533,120.64	\$0.00	\$1,854,771.64	169%
01-200-3110	Restricted Interest/Police	\$8.93	\$0.00	\$4.59	\$32.48	\$0.00	\$32.48	0%
01-200-3355	Police Services	\$500.00	\$20,000.00	\$7,672.94	\$29,092.94	\$0.00	\$9,092.94	145%
01-200-3410	Police Fine Revenue	\$6,458.55	\$65,000.00	\$5,106.16	\$23,796.85	\$0.00	-\$41,203.15	37%
01-200-3540	Grant Receipts/Police Pension	\$0.00	\$92,000.00	\$0.00	\$0.00	\$0.00	-\$92,000.00	0%

TOWN OF GEORGETOWN

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	\$39,949.05	\$20,000.00	\$25,126.24	\$50,376.69	\$0.00	\$30,376.69	252%
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	-\$587.47	\$81,505.00	\$0.00	\$89,201.20	\$0.00	\$7,696.20	109%
01-200-3645	Town Service - Code Enforcer	\$63.66	\$0.00	\$100.00	\$2,700.00	\$0.00	\$2,700.00	0%
01-200-3650	Junior Police Academy	\$0.00	\$0.00	\$300.00	\$6,975.00	\$0.00	\$6,975.00	0%
	200 Total	\$46,392.72	\$308,505.00	\$38,309.93	\$269,853.49	\$0.00	-\$38,651.51	87%
01-201-3110	Restricted Interest/SALLE	\$0.02	\$0.00	\$0.00	\$0.31	\$0.00	\$0.31	0%
01-205-3515	Grant Receipts/CJC	\$0.00	\$72,000.00	\$18,565.21	\$36,384.70	\$0.00	-\$35,615.30	51%
01-206-3515	Grant Receipts/Investigator/CJC	\$25,348.15	\$32,898.00	\$0.00	\$17,058.46	\$0.00	-\$15,839.54	52%
01-220-3515	Grant Receipts/Highway Safety	\$2,145.00	\$0.00	\$0.00	\$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	\$23,877.00	\$125,500.00	\$36,037.50	\$207,168.96	\$0.00	\$81,668.96	165%
01-300-3355	Town Services	\$150.00	\$0.00	\$0.00	\$2,205.26	\$0.00	\$2,205.26	0%
01-300-3365	Project Inspection	\$35.00	\$0.00	\$70.00	\$67,605.85	\$0.00	\$67,605.85	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	\$0.00	\$17,053.46	\$0.00	\$17,053.46	0%
	300 Total	\$24,062.00	\$318,000.00	\$36,107.50	\$376,325.46	\$0.00	\$58,325.46	118%
01-600-3210	Building Permits	\$10,231.75	\$50,000.00	\$1,650.25	\$90,149.50	\$0.00	\$40,149.50	180%
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	\$2,250.00	\$0.00	\$1,500.00	\$4,500.00	\$0.00	\$4,500.00	0%
01-600-3215	Business License	\$1,960.00	\$210,000.00	\$1,714.00	\$25,314.00	\$0.00	-\$184,686.00	12%
01-600-3220	Application Fee	\$0.00	\$0.00	\$0.00	\$3,440.00	\$0.00	\$3,440.00	0%
01-600-3350	Planning Commission Fee	\$2,000.00	\$15,000.00	\$0.00	\$22,880.00	\$0.00	\$7,880.00	153%
	600 Total	\$16,441.75	\$275,000.00	\$4,864.25	\$147,483.50	\$0.00	-\$127,516.50	54%
01-700-3325	Solid Waste Collection Fee	\$0.00	\$475,000.00	\$0.00	\$250,538.00	\$0.00	-\$224,462.00	53%
01-700-3440	Utility Penalty Revenue-Trash	\$397.49	\$5,000.00	\$756.85	\$4,551.01	\$0.00	-\$448.99	91%

TOWN OF GEORGETOWN

Statement of Revenue and Expenditures

<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>
	700 Total	\$397.49	\$480,000.00	\$756.85	\$255,089.01	\$0.00	-\$224,910.99	53%
01-900-1420	Accounts Receivable-Reimb Wash	\$6,069.55	\$0.00	\$9,003.56	\$35,501.85	\$0.00	\$35,501.85	0%
	GENERAL FUND Revenue Total	\$288,166.89	\$4,164,752.00	\$202,578.09	\$5,679,982.42	\$0.00	\$1,515,230.42	136%

<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>
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	\$9,893.19	\$129,346.00	\$10,121.40	\$77,249.40	\$0.00	\$52,096.60	60%
01-100-4116	Salaries/Other	\$0.00	\$717.00	\$0.00	\$0.00	\$0.00	\$717.00	0%
01-100-4130	Payroll Taxes	\$718.11	\$9,950.00	\$748.85	\$5,548.93	\$0.00	\$4,401.07	56%
01-100-4135	Pension Contribution/Town	\$677.02	\$8,770.00	\$673.89	\$5,043.75	\$0.00	\$3,726.25	58%
01-100-4140	Health Insurance	\$2,430.11	\$29,041.00	-\$105.43	\$13,293.24	\$0.00	\$15,747.76	46%
01-100-4145	Worker's Compensation Insuranc	\$74.94	\$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	\$1,019.26	\$17,000.00	\$891.05	\$8,059.19	\$0.00	\$8,940.81	47%
01-100-4210	Gasoline Fuel Oil	\$0.00	\$1,300.00	\$94.30	\$336.41	\$0.00	\$963.59	26%
01-100-4220	Telephone	\$80.46	\$1,300.00	\$80.42	\$563.35	\$0.00	\$736.65	43%
01-100-4230	Service Charges Bank Fees et	\$0.00	\$0.00	\$0.00	\$181.05	\$0.00	-\$181.05	0%
01-100-4240	Office Expenses misc	\$2,273.69	\$17,000.00	\$83.34	\$9,528.53	\$0.00	\$7,471.47	56%
01-100-4250	Professional Expenses	\$2,760.60	\$16,000.00	\$336.99	\$12,084.82	\$0.00	\$3,915.18	76%
01-100-4260	Professional/Contracted Servic	\$4,783.97	\$110,000.00	\$8,087.97	\$56,522.96	\$0.00	\$53,477.04	51%
01-100-4270	General Liability Insurance	\$608.82	\$9,027.00	\$597.75	\$5,445.64	\$0.00	\$3,581.36	60%
01-100-4280	Maintenance & Supplies/buildin	\$194.50	\$2,500.00	\$4,500.00	\$4,750.00	\$0.00	-\$2,250.00	190%
01-100-4281	Maintenance & Supplies/vehicle	\$30.23	\$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	\$600.00	\$9,600.00	\$0.00	-\$9,600.00	0%
01-100-4320	Donations	\$0.00	\$10,000.00	\$0.00	\$12,750.00	\$0.00	-\$2,750.00	127%
01-100-4530	Interest Expense	\$4,414.28	\$50,845.00	\$4,313.71	\$29,952.45	\$0.00	\$20,892.55	59%

TOWN OF GEORGETOWN

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	\$0.00	\$5,500.00	\$0.00	-\$5,500.00	0%
01-100-4900	Lease Expense - General	\$0.00	\$4,761.00	\$396.68	\$2,776.76	\$0.00	\$1,984.24	58%
	100 Total	\$29,959.18	\$463,752.00	\$31,420.92	\$266,908.69	\$0.00	\$196,843.31	58%
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	\$251.06	\$4,000.00	\$1,988.72	\$4,434.81	\$0.00	-\$434.81	111%
01-101-4325	Meetings & Conferences	\$0.00	\$3,000.00	\$370.06	\$3,968.73	\$0.00	-\$968.73	132%
	101 Total	\$251.06	\$10,230.00	\$2,358.78	\$8,403.54	\$0.00	\$1,826.46	82%
01-200-4000	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-200-4100	Salaries	\$118,799.64	\$1,523,694.00	\$109,010.39	\$839,476.48	\$0.00	\$684,217.52	55%
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	\$10,999.57	\$75,000.00	\$12,552.60	\$66,067.12	\$0.00	\$8,932.88	88%
01-200-4124	Salaries/Overtime/Contract	\$5,194.69	\$0.00	\$4,590.00	\$24,470.40	\$0.00	-\$24,470.40	0%
01-200-4125	Salaries/Overtime/Court	\$642.26	\$24,000.00	\$364.92	\$2,881.98	\$0.00	\$21,118.02	12%
01-200-4130	Payroll Taxes	\$10,226.17	\$124,594.00	\$9,630.33	\$70,771.25	\$0.00	\$53,822.75	57%
01-200-4134	Pension Contribution/Grant	\$17,347.46	\$0.00	\$15,203.72	\$115,732.78	\$0.00	-\$115,732.78	0%
01-200-4135	Pension Contribution/Town	\$507.41	\$231,062.00	\$623.73	\$4,031.54	\$0.00	\$227,030.46	2%
01-200-4140	Health Insurance	\$29,263.10	\$356,313.00	-\$188.33	\$155,767.91	\$0.00	\$200,545.09	44%
01-200-4145	Worker's Compensation Insuranc	\$1,065.78	\$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	\$566.10	\$9,500.00	\$676.39	\$5,614.74	\$0.00	\$3,885.26	59%
01-200-4210	Gasoline Fuel Oil	\$4,213.80	\$50,000.00	\$3,866.28	\$23,730.43	\$0.00	\$26,269.57	47%
01-200-4220	Telephone	\$1,677.70	\$21,000.00	\$760.43	\$8,865.19	\$0.00	\$12,134.81	42%
01-200-4240	Office Expenses misc	\$5,548.79	\$42,000.00	\$83.33	\$34,997.81	\$0.00	\$7,002.19	83%

TOWN OF GEORGETOWN

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	\$1,330.99	\$12,000.00	\$2,176.67	\$15,196.59	\$0.00	-\$3,196.59	127%
01-200-4260	Professional/Contracted Servic	\$18,830.81	\$50,000.00	\$34,906.81	\$139,861.04	\$0.00	-\$89,861.04	280%
01-200-4270	General Liability Insurance	\$6,696.99	\$79,960.00	\$7,215.61	\$65,736.09	\$0.00	\$14,223.91	82%
01-200-4280	Maintenance & Supplies/buildin	\$31.33	\$20,000.00	\$63.00	\$4,202.17	\$0.00	\$15,797.83	21%
01-200-4281	Maintenance & Supplies/vehicle	\$4,050.98	\$30,000.00	\$781.18	\$28,791.04	\$0.00	\$1,208.96	96%
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	\$246.95	\$0.00	\$0.00	\$6,720.59	\$0.00	-\$6,720.59	0%
01-200-4700	Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-200-4900	Lease Expense - PD	\$4,296.69	\$94,175.00	\$6,239.16	\$65,364.27	\$0.00	\$28,810.73	69%
	200 Total	\$241,537.21	\$2,842,203.00	\$208,556.22	\$1,718,019.10	\$0.00	\$1,124,183.90	60%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	202 Total	\$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	\$3,479.88	\$46,791.00	\$3,198.05	\$25,764.32	\$0.00	\$21,026.68	55%
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	\$262.90	\$3,601.00	\$242.44	\$1,935.60	\$0.00	\$1,665.40	54%
01-205-4135	Pension Contribution/Town/VA	\$245.68	\$3,172.00	\$216.81	\$1,780.18	\$0.00	\$1,391.82	56%
01-205-4140	Health Insurance/VA	\$2,121.52	\$22,193.00	\$83.33	\$11,688.53	\$0.00	\$10,504.47	53%
01-205-4145	Worker's Comp/VA	\$0.00	\$2,546.00	\$0.00	\$0.00	\$0.00	\$2,546.00	0%
	205 Total	\$6,109.98	\$78,583.00	\$3,740.63	\$41,168.63	\$0.00	\$37,414.37	52%
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	\$5,596.50	\$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	\$424.65	\$5,214.00	\$0.00	\$2,275.15	\$0.00	\$2,938.85	44%

TOWN OF GEORGETOWN

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	\$891.32	\$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%
	206 Total	\$7,942.03	\$99,519.00	\$0.00	\$38,486.33	\$0.00	\$61,032.67	39%
01-224-4120	Salaries/Overtime/DUI	\$260.00	\$0.00	\$1,300.00	\$9,425.00	\$0.00	-\$9,425.00	0%
01-300-4000	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-300-4100	Salaries	\$19,390.86	\$253,943.00	\$19,655.81	\$147,371.42	\$0.00	\$106,571.58	58%
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	\$401.79	\$5,750.00	\$425.64	\$2,663.38	\$0.00	\$3,086.62	46%
01-300-4130	Payroll Taxes	\$1,420.65	\$19,968.00	\$1,475.20	\$10,970.18	\$0.00	\$8,997.82	55%
01-300-4135	Pension Contribution/Town	\$1,358.68	\$17,217.00	\$1,350.58	\$10,151.76	\$0.00	\$7,065.24	59%
01-300-4140	Health Insurance	\$9,471.44	\$104,746.00	-\$457.75	\$58,400.31	\$0.00	\$46,345.69	56%
01-300-4145	Worker's Compensation Insuranc	\$155.91	\$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	\$12,627.73	\$150,000.00	\$8,698.05	\$83,944.77	\$0.00	\$66,055.23	56%
01-300-4210	Gasoline Fuel Oil	\$1,206.89	\$6,000.00	\$1,708.45	\$8,401.37	\$0.00	-\$2,401.37	140%
01-300-4215	Chemicals	\$0.00	\$15,000.00	\$0.00	\$12,316.29	\$0.00	\$2,683.71	82%
01-300-4220	Telephone	\$311.70	\$5,000.00	\$253.86	\$4,256.59	\$0.00	\$743.41	85%
01-300-4240	Office Expenses misc	\$583.94	\$10,000.00	\$83.33	\$2,280.55	\$0.00	\$7,719.45	23%
01-300-4250	Professional Expenses	\$63.00	\$3,000.00	\$0.00	\$1,740.83	\$0.00	\$1,259.17	58%
01-300-4260	Professional/Contracted Servic	\$1,528.95	\$40,000.00	\$3,522.46	\$37,243.55	\$0.00	\$2,756.45	93%
01-300-4270	General Liability Insurance	\$1,761.35	\$21,548.00	\$2,089.86	\$19,039.17	\$0.00	\$2,508.83	88%
01-300-4280	Maintenance & Supplies/buildin	\$328.96	\$5,000.00	\$0.00	\$4,464.15	\$0.00	\$535.85	89%
01-300-4281	Maintenance & Supplies/vehicle	\$2,128.45	\$10,000.00	\$0.00	\$1,132.89	\$0.00	\$8,867.11	11%
01-300-4282	Maintenance & Supplies/equipme	\$595.42	\$15,000.00	\$0.00	\$11,399.61	\$0.00	\$3,600.39	76%

TOWN OF GEORGETOWN

1/25/2022

3:05 PM

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	\$7,614.57	\$30,000.00	\$6,017.86	\$243,934.19	\$0.00	-\$213,934.19	813%
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	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-300-4700	Capital Expenditures	\$0.00	\$127,000.00	\$16,000.00	\$143,000.00	\$0.00	-\$16,000.00	113%
01-300-4900	Lease Expense - Streets	\$2,754.08	\$46,653.00	\$1,400.31	\$12,609.49	\$0.00	\$34,043.51	27%
	300 Total	\$63,724.37	\$901,240.00	\$62,223.66	\$821,410.25	\$0.00	\$79,829.75	91%
01-600-4000	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-600-4100	Salaries	\$4,332.31	\$59,544.00	\$4,580.62	\$34,135.35	\$0.00	\$25,408.65	57%
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	\$118.17	\$118.17	\$0.00	\$131.83	47%
01-600-4130	Payroll Taxes	\$323.91	\$4,594.00	\$352.27	\$2,573.75	\$0.00	\$2,020.25	56%
01-600-4135	Pension Contribution/Town	\$306.55	\$4,037.00	\$318.56	\$2,354.57	\$0.00	\$1,682.43	58%
01-600-4140	Health Insurance	\$1,419.38	\$10,855.00	-\$39.33	\$5,435.68	\$0.00	\$5,419.32	50%
01-600-4145	Worker's Compensation Insuranc	\$35.49	\$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	\$387.76	\$6,000.00	\$389.36	\$2,727.15	\$0.00	\$3,272.85	45%
01-600-4240	Office Expenses misc	\$509.23	\$8,200.00	\$83.34	\$2,524.19	\$0.00	\$5,675.81	31%
01-600-4250	Professional Expenses	\$103.00	\$5,750.00	\$0.00	\$1,433.90	\$0.00	\$4,316.10	25%
01-600-4260	Professional/Contracted Servic	\$3,588.36	\$70,000.00	\$5,211.68	\$21,829.09	\$0.00	\$48,170.91	31%
01-600-4270	General Liability Insurance	\$184.11	\$2,078.00	\$193.78	\$1,765.40	\$0.00	\$312.60	85%
01-600-4280	Maintenance & Supplies/buildin	\$0.00	\$0.00	\$0.00	\$1,791.40	\$0.00	-\$1,791.40	0%
	600 Total	\$11,190.10	\$172,570.00	\$11,208.45	\$77,867.59	\$0.00	\$94,702.41	45%
01-700-4520	Solid Waste Collection Fee	\$38,015.56	\$475,000.00	\$38,557.00	\$271,545.23	\$0.00	\$203,454.77	57%
	GENERAL FUND Expend Total	\$399,107.54	\$5,043,097.00	\$359,365.66	\$3,253,234.36	\$0.00	\$1,789,862.64	65%

Statement of Revenue and Expenditures

<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>
02-400-4205	Utilities	\$3,471.46	\$60,000.00	\$3,248.96	\$24,744.79	\$0.00	\$35,255.21	41%
02-400-4210	Gasoline Fuel Oil	\$54.69	\$2,000.00	\$0.00	\$719.24	\$0.00	\$1,280.76	36%
02-400-4215	Chemicals	\$7,288.92	\$60,000.00	\$0.00	\$25,035.24	\$0.00	\$34,964.76	42%
02-400-4220	Telephone	\$302.46	\$5,000.00	\$263.60	\$2,185.29	\$0.00	\$2,814.71	44%
02-400-4240	Office Expenses misc	\$1,226.43	\$6,000.00	\$83.33	\$1,653.96	\$0.00	\$4,346.04	28%
02-400-4250	Professional Expenses	\$63.00	\$7,000.00	\$562.26	\$4,375.03	\$0.00	\$2,624.97	63%
02-400-4260	Professional/Contracted Servic	\$10,072.32	\$90,000.00	\$2,856.96	\$73,927.67	\$0.00	\$16,072.33	82%
02-400-4270	General Liability Insurance	\$1,275.71	\$16,812.00	\$1,434.45	\$13,068.22	\$0.00	\$3,743.78	78%
02-400-4280	Maintenance & Supplies/buildin	\$2,468.63	\$20,000.00	\$0.00	\$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	\$2,827.31	\$12,000.00	\$0.00	\$2,285.44	\$0.00	\$9,714.56	19%
02-400-4283	Maintenance & Supplies/streets	\$318.50	\$20,000.00	\$0.00	\$114.17	\$0.00	\$19,885.83	1%
02-400-4284	Maintenance & Supplies/water	\$2,756.60	\$20,000.00	\$74.26	\$9,177.05	\$0.00	\$10,822.95	46%
02-400-4285	Maintenance & Supplies/St. pum	\$0.00	\$0.00	\$540.00	\$540.00	\$0.00	-\$540.00	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	\$6,804.00	\$15,924.00	\$3,397.13	\$12,146.66	\$0.00	\$3,777.34	76%
02-400-4700	Capital Expenditures	\$0.00	\$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	\$114,736.29	\$1,003,181.00	\$47,734.41	\$617,866.48	\$0.00	\$385,314.52	62%
	WATER FUND Expend Total	\$114,736.29	\$1,003,181.00	\$47,734.41	\$617,866.48	\$0.00	\$385,314.52	62%

02

WATER FUND

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$648.04	-\$44.25	\$781,865.82
Expended:	\$114,736.29	\$47,734.41	\$617,866.48
Net Income:	-\$114,088.25	-\$47,778.66	\$163,999.34

<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>
------------------------	--------------------	---------------------	--------------------	-----------------	----------------	---------------	-----------------------	---------------

TOWN OF GEORGETOWN

1/25/2022

3:05 PM

Statement of Revenue and Expenditures

03-500-3110	Restricted Interest	-\$33.02	\$0.00	\$0.00	\$681.61	\$0.00	\$681.61	0%
03-500-3330	Utility Impact Fee/Sewer	\$0.00	\$0.00	\$14,800.00	\$185,000.00	\$0.00	\$185,000.00	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	\$1,568.38	\$2,000,000.00	-\$1,823.03	\$1,086,586.98	\$0.00	-\$913,413.02	54%
03-500-3375	Sewer Debt Reduction Fee	\$0.00	\$19,500.00	\$0.00	\$10,090.90	\$0.00	-\$9,409.10	52%
03-500-3440	Utility Penalty Revenue-Sewer	\$864.89	\$19,000.00	\$1,574.52	\$11,268.46	\$0.00	-\$7,731.54	59%
03-500-3630	State Service Cntr R&M Income	\$15,205.00	\$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	\$17,605.25	\$2,058,500.00	\$14,551.49	\$1,412,665.31	\$0.00	-\$645,834.69	69%
	SEWER FUND Revenue Total	\$17,605.25	\$2,058,500.00	\$14,551.49	\$1,412,665.31	\$0.00	-\$645,834.69	69%

<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>
03-000-0000	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	\$30,476.22	\$426,864.00	\$32,018.35	\$236,213.89	\$0.00	\$190,650.11	55%
03-500-4110	Salaries/State Pumping Station	\$678.39	\$0.00	\$551.13	\$5,285.78	\$0.00	-\$5,285.78	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	\$682.89	\$4,500.00	\$0.00	\$1,307.68	\$0.00	\$3,192.32	29%
03-500-4127	Salaries/Overtime/State Pumpin	\$104.94	\$0.00	\$0.00	\$45.64	\$0.00	-\$45.64	0%
03-500-4130	Payroll Taxes	\$2,386.97	\$33,157.00	\$2,435.68	\$18,237.97	\$0.00	\$14,919.03	55%
03-500-4135	Pension Contribution/Town	\$2,265.84	\$28,941.00	\$2,214.38	\$16,759.61	\$0.00	\$12,181.39	58%
03-500-4140	Health Insurance	\$12,721.34	\$174,039.00	\$73.32	\$79,035.92	\$0.00	\$95,003.08	45%
03-500-4145	Worker's Compensation Insuranc	\$256.79	\$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	\$14,510.00	\$180,000.00	\$10,973.93	\$81,625.88	\$0.00	\$98,374.12	45%
03-500-4207	Utilities - St Pump	\$0.00	\$500.00	\$22.74	\$333.26	\$0.00	\$166.74	67%
03-500-4210	Gasoline Fuel Oil	\$200.36	\$5,000.00	\$0.00	\$2,383.97	\$0.00	\$2,616.03	48%
03-500-4215	Chemicals	\$1,900.00	\$40,000.00	\$0.00	\$36,936.88	\$0.00	\$3,063.12	92%
03-500-4220	Telephone	\$395.43	\$4,500.00	\$289.42	\$2,709.47	\$0.00	\$1,790.53	60%

TOWN OF GEORGETOWN

Statement of Revenue and Expenditures

<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>
03-500-4240	Office Expenses misc	\$1,642.32	\$15,000.00	\$83.33	\$10,104.99	\$0.00	\$4,895.01	67%
03-500-4250	Professional Expenses	\$300.92	\$4,000.00	\$150.00	\$3,140.01	\$0.00	\$859.99	79%
03-500-4260	Professional/Contracted Servic	\$44,946.66	\$330,000.00	\$27,870.48	\$270,864.52	\$0.00	\$59,135.48	82%
03-500-4270	General Liability Insurance	\$2,100.02	\$27,553.00	\$2,308.55	\$21,031.48	\$0.00	\$6,521.52	76%
03-500-4280	Maintenance & Supplies/buildin	\$93.10	\$4,000.00	\$0.00	\$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	\$208.24	\$13,000.00	-\$1,039.35	\$8,432.73	\$0.00	\$4,567.27	65%
03-500-4283	Maintenance & Supplies/streets	\$413.80	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
03-500-4284	Maintenance & Supplies/sewer	\$948.69	\$2,500.00	\$74.25	\$515.00	\$0.00	\$1,985.00	21%
03-500-4285	Maint&Supplies/pump sta	\$5,948.76	\$40,000.00	\$34.34	\$20,314.93	\$0.00	\$19,685.07	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	\$16,686.86	\$134,797.00	\$39,977.87	\$87,260.17	\$0.00	\$47,536.83	65%
03-500-4700	Capital Expenditures	\$0.00	\$0.00	\$0.00	\$12,674.89	\$0.00	-\$12,674.89	0%
03-500-4900	Lease Expense - Sewer	\$1,556.85	\$18,775.00	\$974.04	\$7,074.92	\$0.00	\$11,700.08	38%
	500 Total	\$212,624.70	\$1,507,348.00	\$119,012.46	\$940,125.59	\$0.00	\$567,222.41	62%
	SEWER FUND Expend Total	\$212,624.70	\$1,507,348.00	\$119,012.46	\$940,125.59	\$0.00	\$567,222.41	62%

03

SEWER FUND

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$17,605.25	\$14,551.49	\$1,412,665.31
Expended:	\$212,624.70	\$119,012.46	\$940,125.59
Net Income:	-\$195,019.45	-\$104,460.97	\$472,539.72

<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>
05-600-3300	Emergency Service Fund Buildin	\$0.00	\$0.00	\$30.00	\$63,922.22	\$0.00	\$63,922.22	0%
	EMERGENCY SERVICE FUND Revenue Total	\$0.00	\$0.00	\$30.00	\$63,922.22	\$0.00	\$63,922.22	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>
-----------------------	--------------------	----------------------	-----------------	------------------	-----------------	---------------	----------------	---------------

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:	\$0.00	\$30.00	\$63,922.22
Expended:	\$0.00	\$0.00	\$9,875.00
Net Income:	\$0.00	\$30.00	\$54,047.22

<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	\$0.00	\$0.00	\$30.00	\$63,922.22	\$0.00	\$63,922.22	0%
	Fund 06 Revenue Total	\$0.00	\$0.00	\$30.00	\$63,922.22	\$0.00	\$63,922.22	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	\$0.00	\$0.00	\$10,575.00	\$10,575.00	\$0.00	-\$10,575.00	0%
	Fund 06 Expend Total	\$0.00	\$0.00	\$10,575.00	\$10,575.00	\$0.00	-\$10,575.00	0%

06 Fund 06

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$0.00	\$30.00	\$63,922.22
Expended:	\$0.00	\$10,575.00	\$10,575.00
Net Income:	\$0.00	-\$10,545.00	\$53,347.22

Grand Totals

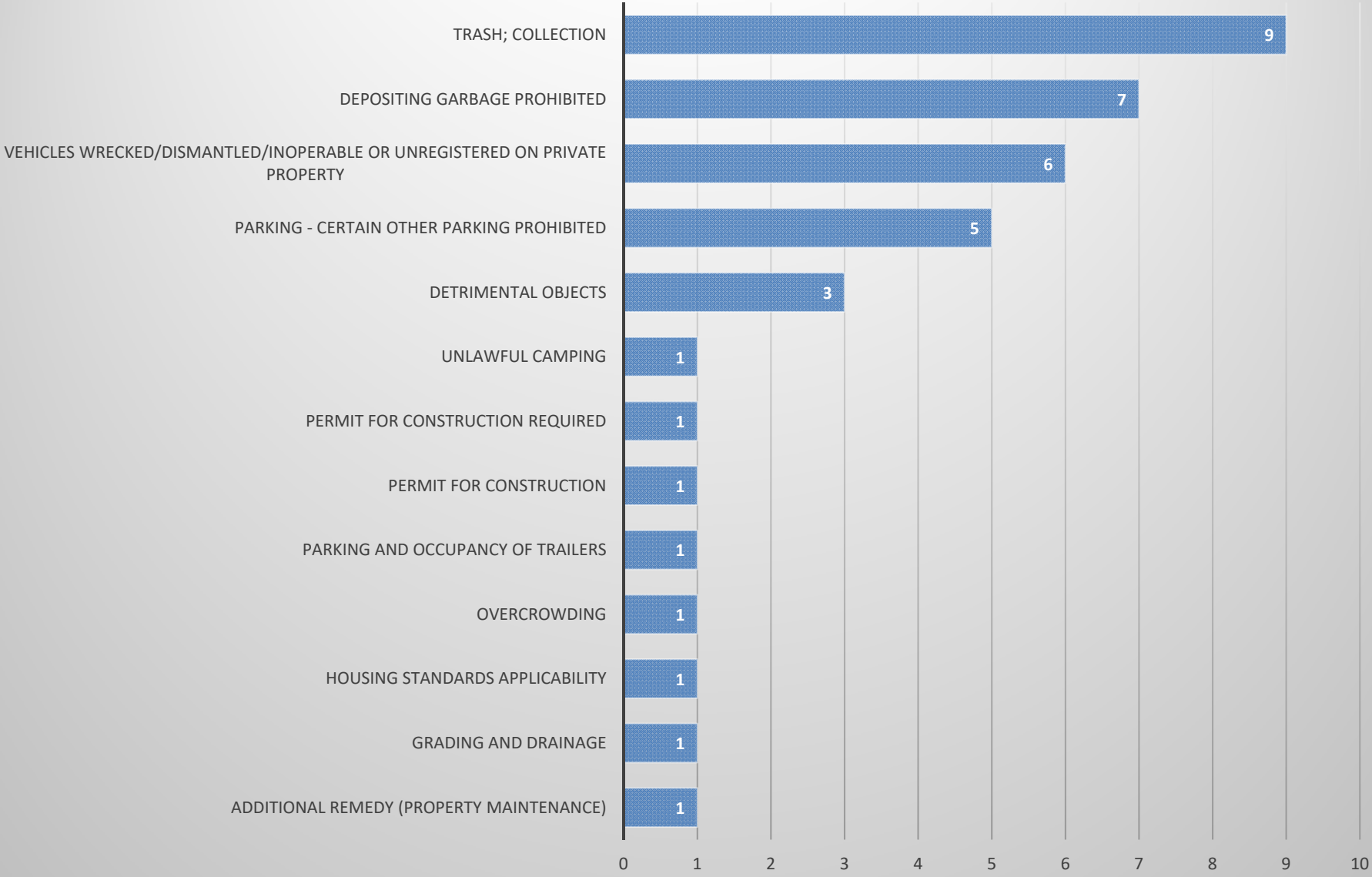
	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$306,420.18	\$217,145.33	\$8,002,357.99
Expended:	\$726,468.53	\$536,687.53	\$4,831,676.43
Net Income:	-\$420,048.35	-\$319,542.20	\$3,170,681.56

Miss Utility Locate Tickets



Code Violations

January 21, 2022 to January 27, 2022



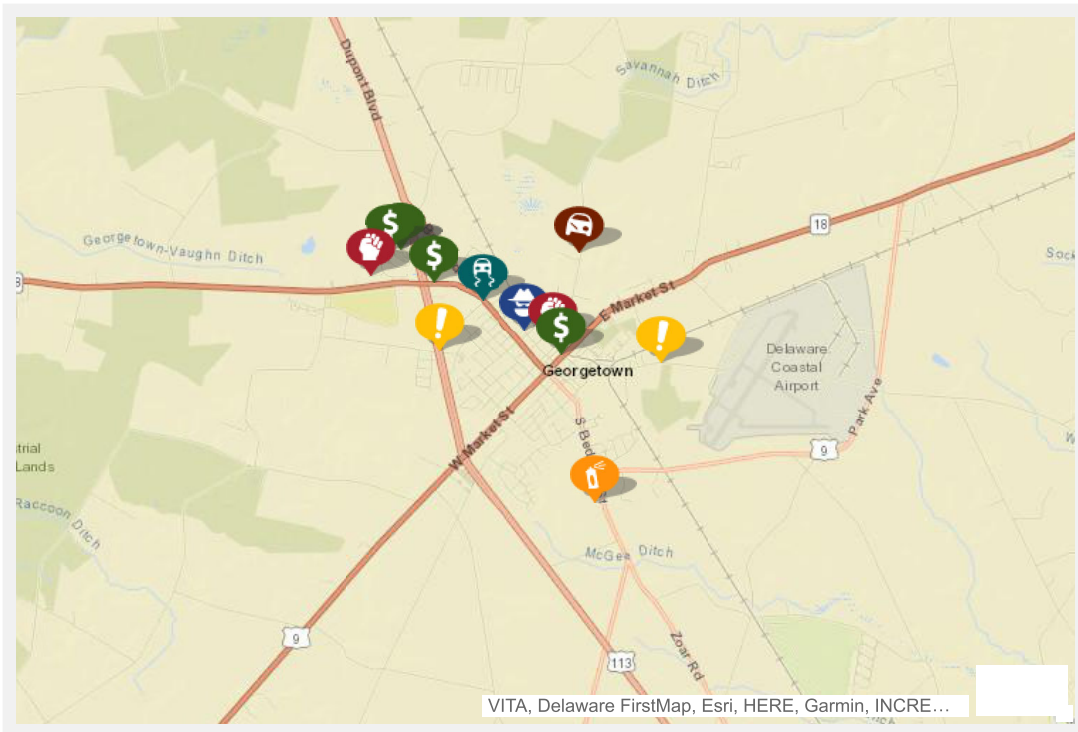
 Print

CrimeMapping.com Map

Friday, January 21, 2022 through Thursday, January 27, 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



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
	HARASSING COMMUNICATION/PHONE/WIRE/MAIL ONLY	8122000331	300 BLOCK RAILROAD AVE	Georgetown Police	1/26/2022 5:38 PM
	LARCENY/FROM VEHICLE/NOT ATTACHED	8122000330	SAVANNAH N RD & WAPLES DR	Georgetown Police	1/26/2022 5:19 PM
	DAMAGE/PRIVATE PROPERTY	8122000328	24000 BLOCK S CRABAPPLE CT	Georgetown Police	1/26/2022 5:12 PM
	OFFENSIVE TOUCHING/OTHER ASSAULTS/NON-AGGRAVATED	8122000325	RAILROAD AVENUE SE EAST & CEDAR ST	Georgetown Police	1/26/2022 2:18 PM
	LARCENY/VEHICLE PARTS/FROM AUTO/ATTACHED	8122000322	000 BLOCK E BRIDGEVILLE RD	Georgetown Police	1/26/2022 8:15 AM
	DRIVING UNDER THE INFLUENCE/LIQUOR		ON BEDFORD STREET SR18 14.02 FEET SOUTH EAST FROM BRAMHALL	Delaware State Police	1/23/2022 6:58 PM
	ROBBERY/CARJACKING/GUN CONVENIENCE STORE	8122000287	300 BLOCK NW RACE ST	Georgetown Police	1/23/2022 5:10 PM
	LARCENY/SHOPLIFTING	8122000283	000 BLOCK W COLLEGE PARK LA	Georgetown Police	1/23/2022 1:40 PM
	DISORDERLY CONDUCT/UNRELATED TO LIQUOR	8122000280	DUPONT N BLVD & NORTH ST	Georgetown Police	1/23/2022 11:11 AM
	AGGRAVATED ASSAULT/NON-FAMILY OTHER DANGEROUS WEAPON	8122000277	21600 BLOCK W BIDEN AVE	Georgetown Police	1/23/2022 9:00 AM
	LARCENY/SHOPLIFTING	8122000279	COLLEGE PARK E LA & CARMEAN WAY	Georgetown Police	1/23/2022 8:53 AM
	LARCENY/FROM BUILDING	8122000264	100 BLOCK SW E. MARKET ST	Georgetown Police	1/21/2022 10:34 PM
	LARCENY/SHOPLIFTING	8122000256	000 BLOCK W COLLEGE PARK LA	Georgetown Police	1/21/2022 2:50 PM

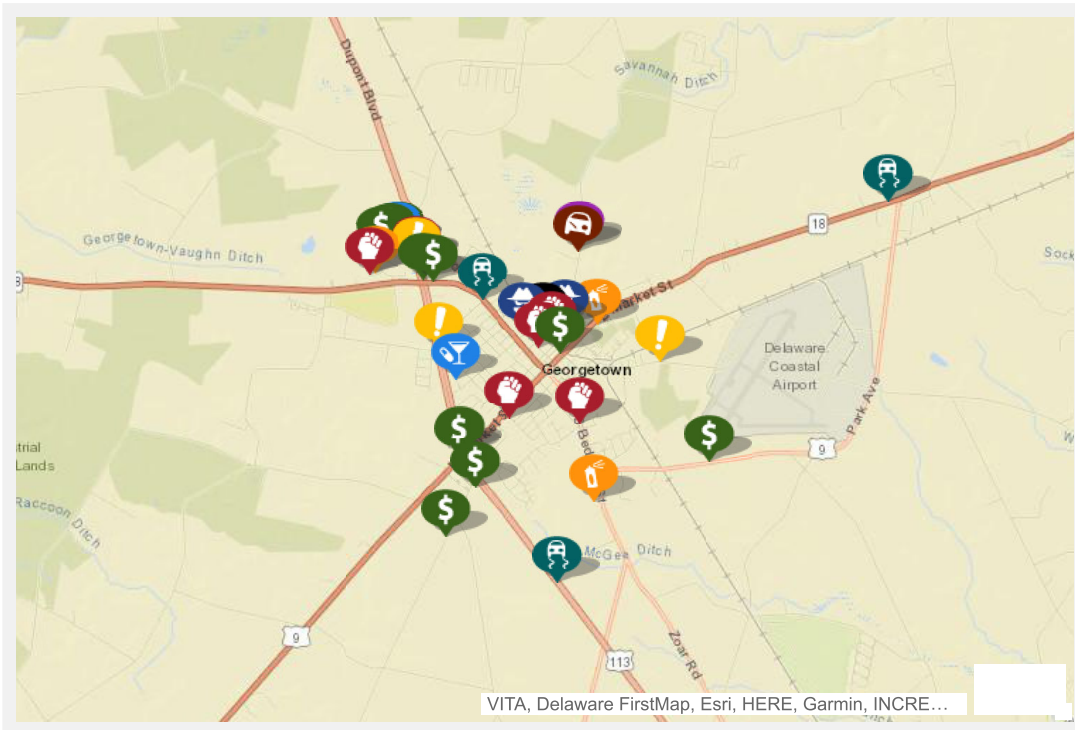
Print

CrimeMapping.com Map

Saturday, January 1, 2022 through Thursday, January 27, 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



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
	HARASSING COMMUNICATION/PHONE/WIRE/MAIL ONLY	8122000331	300 BLOCK RAILROAD AVE	Georgetown Police	1/26/2022 5:38 PM
	LARCENY/FROM VEHICLE/NOT ATTACHED	8122000330	SAVANNAH N RD & WAPLES DR	Georgetown Police	1/26/2022 5:19 PM
	DAMAGE/PRIVATE PROPERTY	8122000328	24000 BLOCK S CRABAPPLE CT	Georgetown Police	1/26/2022 5:12 PM
	OFFENSIVE TOUCHING/OTHER ASSAULTS/NON-AGGRAVATED	8122000325	RAILROAD AVENUE SE EAST & CEDAR ST	Georgetown Police	1/26/2022 2:18 PM
	LARCENY/VEHICLE PARTS/FROM AUTO/ATTACHED	8122000322	000 BLOCK E BRIDGEVILLE RD	Georgetown Police	1/26/2022 8:15 AM
	DRIVING UNDER THE INFLUENCE/LIQUOR		ON BEDFORD STREET SR18 14.02 FEET SOUTH EAST FROM BRAMHALL	Delaware State Police	1/23/2022 6:58 PM
	ROBBERY/CARJACKING/GUN CONVENIENCE STORE	8122000287	300 BLOCK NW RACE ST	Georgetown Police	1/23/2022 5:10 PM
	LARCENY/SHOPLIFTING	8122000283	000 BLOCK W COLLEGE PARK LA	Georgetown Police	1/23/2022 1:40 PM
	DISORDERLY CONDUCT/UNRELATED TO LIQUOR	8122000280	DUPONT N BLVD & NORTH ST	Georgetown Police	1/23/2022 11:11 AM
	AGGRAVATED ASSAULT/NON-FAMILY OTHER DANGEROUS WEAPON	8122000277	21600 BLOCK W BIDEN AVE	Georgetown Police	1/23/2022 9:00 AM
	LARCENY/SHOPLIFTING	8122000279	COLLEGE PARK E LA & CARMAN WAY	Georgetown Police	1/23/2022 8:53 AM
	LARCENY/FROM BUILDING	8122000264	100 BLOCK SW E. MARKET ST	Georgetown Police	1/21/2022 10:34 PM
	LARCENY/SHOPLIFTING	8122000256	000 BLOCK W COLLEGE PARK LA	Georgetown Police	1/21/2022 2:50 PM
	LARCENY/SHOPLIFTING	8122000221	500 BLOCK E COLLEGE PARK LA	Georgetown Police	1/18/2022 1:30 PM
	ROBBERY/CARJACKING/GUN RESIDENCE	8122000214	100 BLOCK NW KING ST	Georgetown Police	1/17/2022 9:25 PM
	DAMAGE/BUSINESS PROPERTY	8122000211	EAST MARKET ST & E. MARKET ST	Georgetown Police	1/17/2022 2:11 PM
	LARCENY/SHOPLIFTING	8122000194	000 BLOCK E COLLEGE PARK LA	Georgetown Police	1/16/2022 11:23 AM
	OFFENSIVE TOUCHING/OTHER ASSAULTS/NON-AGGRAVATED	8122000192	20500 BLOCK S DUPONT BLVD	Georgetown Police	1/16/2022 8:54 AM
	THEFT OF SERVICES FROM ALL OTHER YARDS	8122000134	000 BLOCK GEORGETOWN PLZ	Georgetown Police	1/11/2022 11:21 AM
	LARCENY/FROM BUILDING	8122000121	20500 BLOCK N DUPONT BLVD	Georgetown Police	1/10/2022 3:01 PM
	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

Type	Description	Incident #	Location	Agency	Date
	DISORDERLY CONDUCT/LIQUOR INVOLVEMENT	8122000110	1800 BLOCK DUNBARTON APTS	Georgetown Police	1/9/2022 5:13 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
	BURGLARY/FORCED ENTRY/FREE TEXT NONRESIDENCE	8122000107	300 BLOCK NW RAILROAD AVE	Georgetown Police	1/9/2022 9:27 AM
	VEHICLE THEFT	8122000092	SAVANNAH N RD & WAPLES DR	Georgetown Police	1/8/2022 1:20 AM
	OFFENSIVE TOUCHING/OTHER ASSAULTS/NON-AGGRAVATED	8122000090	200 BLOCK N BEDFORD ST	Georgetown Police	1/7/2022 9:57 PM
	LARCENY/SHOPLIFTING	8122000089	22100 BLOCK DUPONT BLVD	Georgetown Police	1/7/2022 8:20 PM
	LARCENY/VEHICLE PARTS/FROM AUTO/ATTACHED		22400 BLOCK W PARK AVE	Delaware State Police	1/7/2022 1:14 PM
	LARCENY/SHOPLIFTING	8122000082	22100 BLOCK N DUPONT BLVD	Georgetown Police	1/7/2022 11:00 AM
	LARCENY/FROM ALL OTHER YARDS		22700 BLOCK SW E. TRAP POND RD	Delaware State Police	1/6/2022 9:10 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
	OFFENSIVE TOUCHING/OTHER ASSAULTS/NON-AGGRAVATED	8122000065	300 BLOCK NW MARKET ST	Georgetown Police	1/6/2022 7:58 AM
	DISTURBING THE PEACE/PUBLIC NUISANCE	8122000062	20500 BLOCK N DUPONT BLVD	Georgetown Police	1/5/2022 9:35 PM

Crime Offense Report

Jan 20, 2022 - Jan 26, 2022

PART I OFFENSES

Offense_Order	Crime_Categ	Weekly	YTD	Weekly	YTD
A03	Kidnap	<u>0</u>	<u>1</u>	<u>0</u>	<u>1</u>
A04	Rape	<u>0</u>	<u>1</u>	<u>0</u>	<u>0</u>
A06	Robbery	<u>0</u>	<u>1</u>	<u>0</u>	<u>0</u>
A07	Assault/Aggravated	<u>0</u>	<u>1</u>	<u>0</u>	<u>1</u>
A09	Theft	<u>3</u>	<u>10</u>	<u>2</u>	<u>6</u>
A10	Theft/Auto	<u>0</u>	<u>1</u>	<u>0</u>	<u>0</u>
PART I OFFENSES		3	15	2	8

PART II OFFENSES

Offense_Order	Crime_Categ	Weekly	YTD	Weekly	YTD
A13	Other Assaults	<u>0</u>	<u>9</u>	<u>1</u>	<u>10</u>
A15	Criminal Mischief	<u>0</u>	<u>7</u>	<u>0</u>	<u>3</u>
A16	Weapons	<u>0</u>	<u>1</u>	<u>0</u>	<u>0</u>
A19	Drugs	<u>0</u>	<u>7</u>	<u>0</u>	<u>7</u>
A20	Noise/Disorderly Premise	<u>0</u>	<u>6</u>	<u>0</u>	<u>2</u>
A21	Trespass	<u>0</u>	<u>6</u>	<u>0</u>	<u>3</u>
A22	Disorderly Conduct	<u>1</u>	<u>6</u>	<u>1</u>	<u>5</u>
A23	Other	<u>9</u>	<u>55</u>	<u>5</u>	<u>31</u>
PART II OFFENSES		10	97	7	61

PART III OFFENSES

Offense_Order	Crime_Categ	Weekly	YTD	Weekly	YTD
A24	Alarm	<u>1</u>	<u>20</u>	<u>0</u>	<u>0</u>
A26	Recovered Property	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>
A27	Service	<u>8</u>	<u>69</u>	<u>0</u>	<u>0</u>
A28	Suspicious Per/Veh	<u>4</u>	<u>12</u>	<u>0</u>	<u>0</u>
PART III OFFENSES		13	101	0	1
Summary		26	213	9	70

Jan 27, 2022

1

9:56:11 AM

WWTF Lagoon Depths

