

# TOWN MANAGER'S WEEKLY REPORT



## UPCOMING MEETINGS & EVENTS ...

- ✓ **Town Council Meeting:** Monday, February 14, 7:00 PM, Regular Meeting, Town Hall
- ✓ **Planning Commission Meeting:** Wednesday, February 16, 6:00 PM, Town Hall –TBD
- ✓ **Delaware League of Local Governments:** Thursday, February 24, 6:00 PM, Dover
- ✓ **Town Council Meeting:** Monday, February 28, 7:00 PM, Regular Meeting, Town Hall

## UPDATES FROM DEPARTMENTS ...

### Finance

- As of February 3, 2022, the Town has collected:
  - \$ 1,661,106 (98.8%) of the annual property tax billing (\$ 1,680,003)
  - \$ 692,963 (67%) 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 (100) – Credit Card Statement
    - ✓ Scanned copies of invoices and attached to PO's
  - Cash Receipt Transactions (1499)
  - Miscellaneous Billing Invoices generated (1)
- Provided Tax and Utility Information for property settlements and stamped deeds
- Monthly Key Revenue Items Report (January 2022) – (copy attached)
- Budget vs. Actual – December 2021 (copy attached)
- Real Estate Transfer Tax Summary (January 2021)

|                      | January 2022 |              | January 2021 |              |
|----------------------|--------------|--------------|--------------|--------------|
|                      | Month        | Year To Date | Month        | Year To Date |
| Transfer Tax Revenue | \$48,188     | \$295,415    | \$41,315     | \$196,453    |

### 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

# TOWN MANAGER'S WEEKLY REPORT



## Public Works

- No report this week

## Construction Coordinator

- Isaacs Farm
  - Sewer main inspection
- Post-Acute Medical (PAM)
  - Inspect second sewer connection to existing manhole via core drilling
- University Drive
  - Water main inspection
- 20983 Dupont Blvd (Wawa)
  - Pre-Construction meeting
- Miss Utility Locate Summary (copy attached)

## Planning

- Projects:
  - Auto Zone/Car Wash – Resubmittal received on January 28
  - 12 Swain Avenue – Comment review meeting on February 3
  - 673 North Bedford Street – Plans submitted for signature on February 3
- Several upcoming predevelopment meetings
- Building Permit Summary (January 2021)

| Building Activity     | January 2022 | December 2021 | January 2021 |
|-----------------------|--------------|---------------|--------------|
| Permits Issued        | 18           | 23            | 13           |
| Value of Improvements | \$571,550    | \$366,820     | \$155,929    |
| Permit Revenue        | \$3,215      | \$2,260       | \$1,015      |

## Wastewater

- Lagoon depths: Large Lagoon is 10.75 feet and Small Lagoon is 5.50 feet
- Clarks Environmental Services pumped out wet well at the main pumping station
- Pump 2 at the Main pumping station came loose from volute and flooded the dry well – pumped down with vacuum truck and isolated with influent valve
- Replaced pump 2 at the Main pumping station with spare pump – sending the pump we pulled out for repair
- The Bio-Barge for use in rebuilding of Bio-Lac system has been delivered (see photo)

# TOWN MANAGER'S WEEKLY REPORT



## TOWN MANAGER'S UPDATE ...

- Met with local resident to discuss fencing, trees, and buffering (Jamie Craddock, Gene Dvornick, Laura Givens, Jocelyn Huff)
- Answered resident questions regarding snow removal and enforcement of same
- Reviewed proposed spending of ARPA Funds with Barnes & Thornburg (municipal legal counsel) (Kristen Dabrowski, Gene Dvornick, Laura Givens, Olga Holm)
- Worked with community organizer on requirements to hold a fundraiser (for the families of Honorio Velasquez & Armando Vicente Chiles Lopez) on Sunday, February 6 at the Presbyterian Church Park
- Attended Sussex County Association of Towns Dinner Meeting (Sue Barlow, Penuel Barrett, Kristen Dabrowski, Gene Dvornick, Laura Givens, Interim Chief Holm, Diana Ramirez, Angela Townsend, Bill West)
- Finalized Residential Rental Properties Ordinance – February 14 Town Council Agenda
- Met with local business operator to review experience with our planning process and their recommendations for improvements (Jamie Craddock, Gene Dvornick, Laura Givens, Jocelyn Huff)
- Attended Sussex County Association of Towns Steering Committee – Speaker was Senator Sarah McBride, sponsor for SS 1 for SB 1 – Family & Medical Leave. Other topics: Joint Finance Committee recess and hearings have started, Budget & Capital Plan are significant – key is one-time funds on one-time projects (Gene Dvornick, Laura Givens, Bill West)
- Work with several departments on FY 2023 Budget
- Responded to several FOIA requests
- Followed up on several code enforcement issues
- Weekly COVID-19 data

| <u>Reporting Item</u> | <u>01/27/22<br/>This Week</u> | <u>02/03/22<br/>This Week</u> | <u>Change</u> | <u>%<br/>Change</u> |
|-----------------------|-------------------------------|-------------------------------|---------------|---------------------|
| Total Positive Cases  | 244,730                       | 250,311                       | 5,581         | <b>2.28%</b>        |
| New Castle County     | 139,117                       | 141,965                       | 2,848         | <b>2.05%</b>        |
| Kent County           | 46,908                        | 48,229                        | 1,321         | <b>2.82%</b>        |
| Sussex County         | 57,822                        | 59,213                        | 1,391         | <b>2.41%</b>        |
| Unknown               | 883                           | 904                           | 21            | <b>2.38%</b>        |
| Deaths                | 2,494                         | 2,563                         | 69            | <b>2.77%</b>        |
| Hospitalizations      | 498                           | 322                           | (176)         | <b>-35.34%</b>      |
| Vaccinations          | 1,638,957                     | 1,656,842                     | 17,885        | <b>1.09%</b>        |

# TOWN MANAGER'S WEEKLY REPORT



*New Bio-Barge (funded through ARPA)*



TOWN MANAGER'S  
WEEKLY REPORT



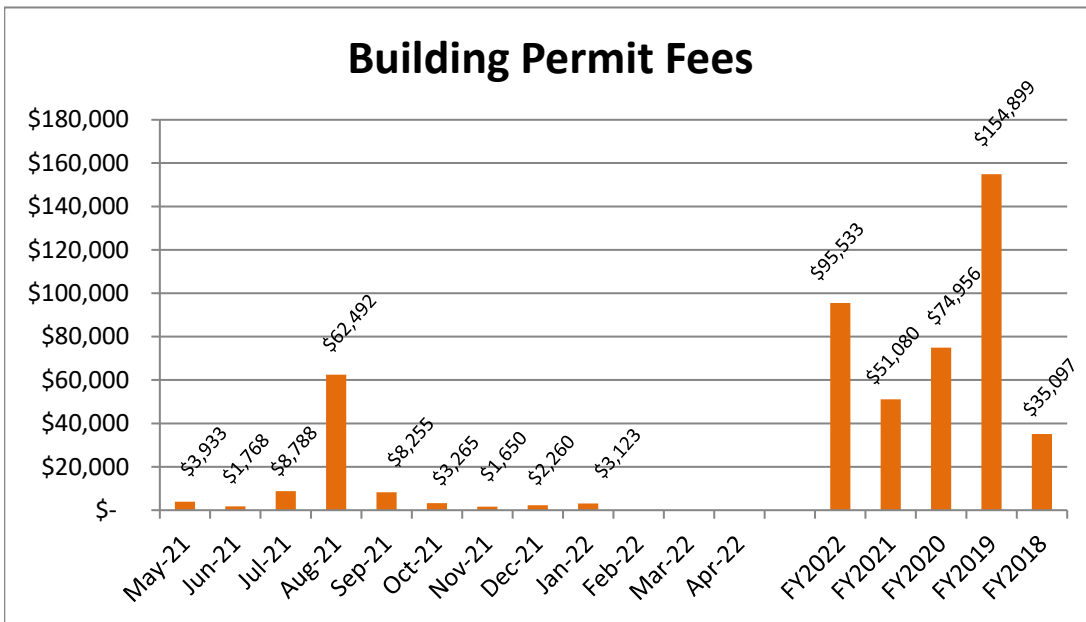
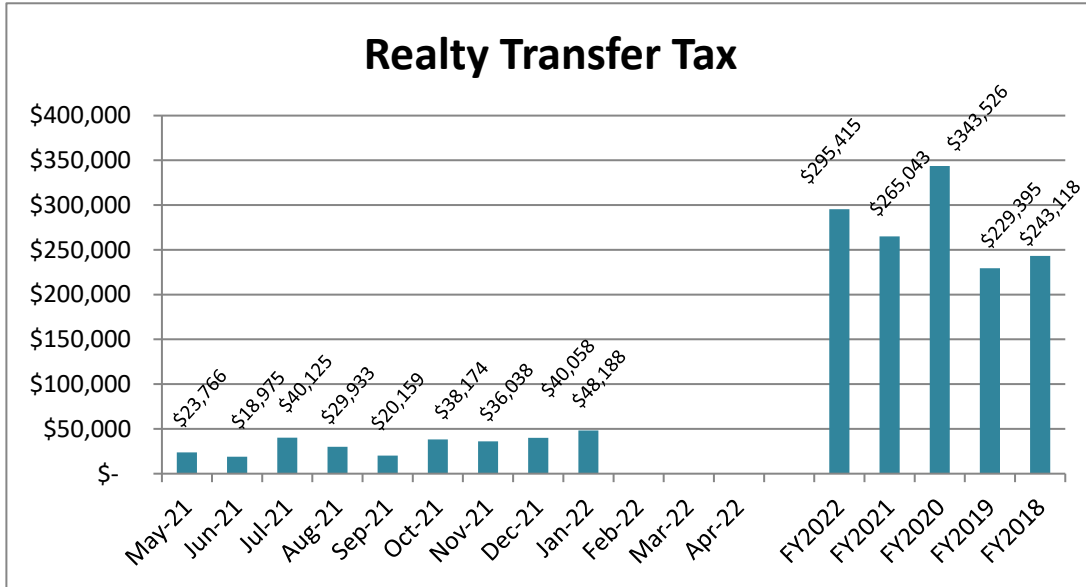
# TOWN MANAGER'S WEEKLY REPORT



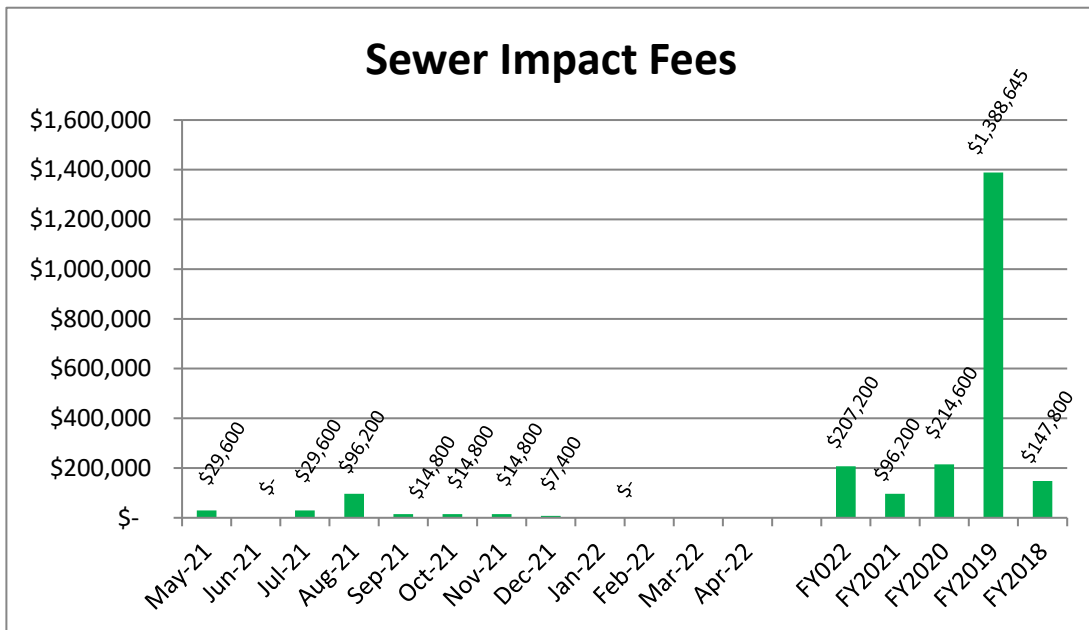
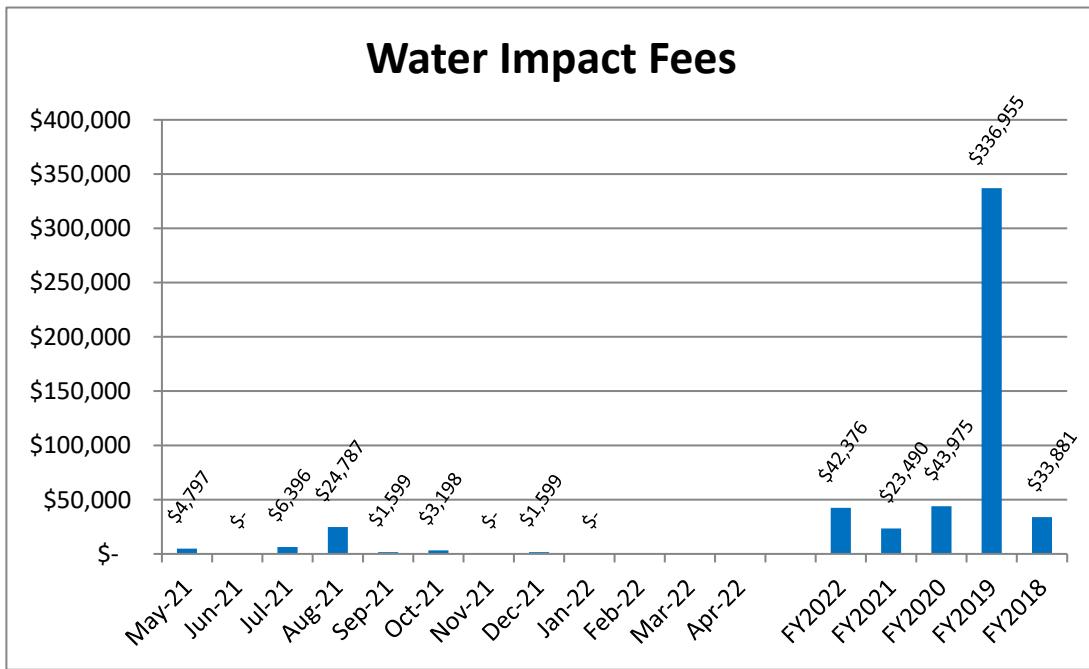
***THIS REPORT AND ANY ATTACHMENTS ARE ONLY BEING SENT  
ELECTRONICALLY UNLESS OTHERWISE REQUESTED***

*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.*

# Key Revenue Items

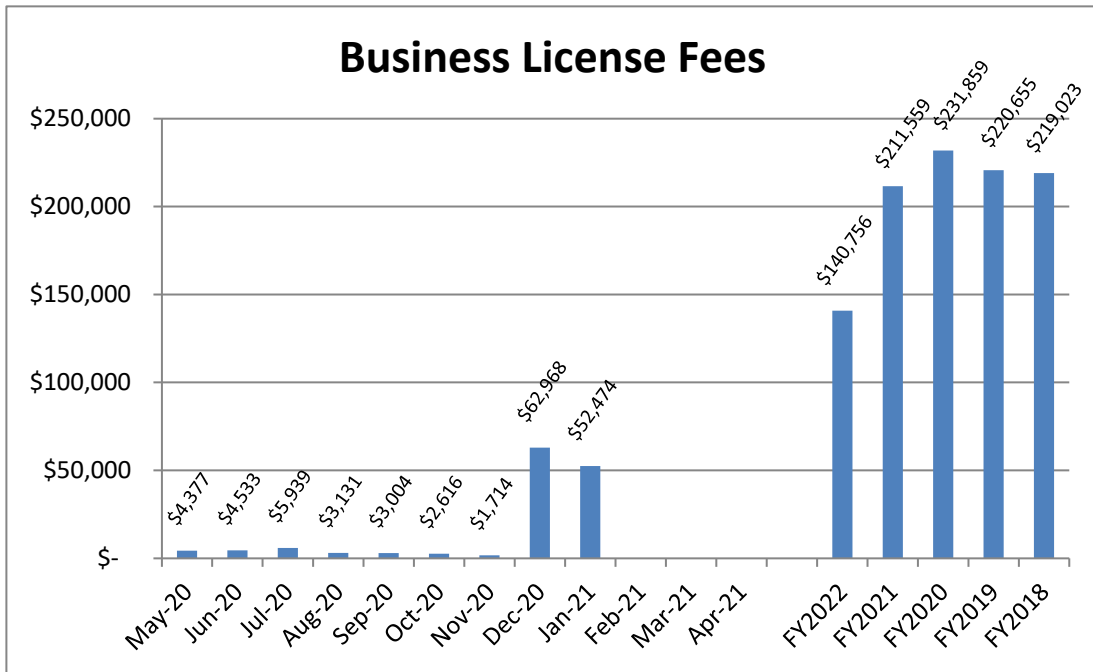


# Key Revenue Items





# Key Revenue Items

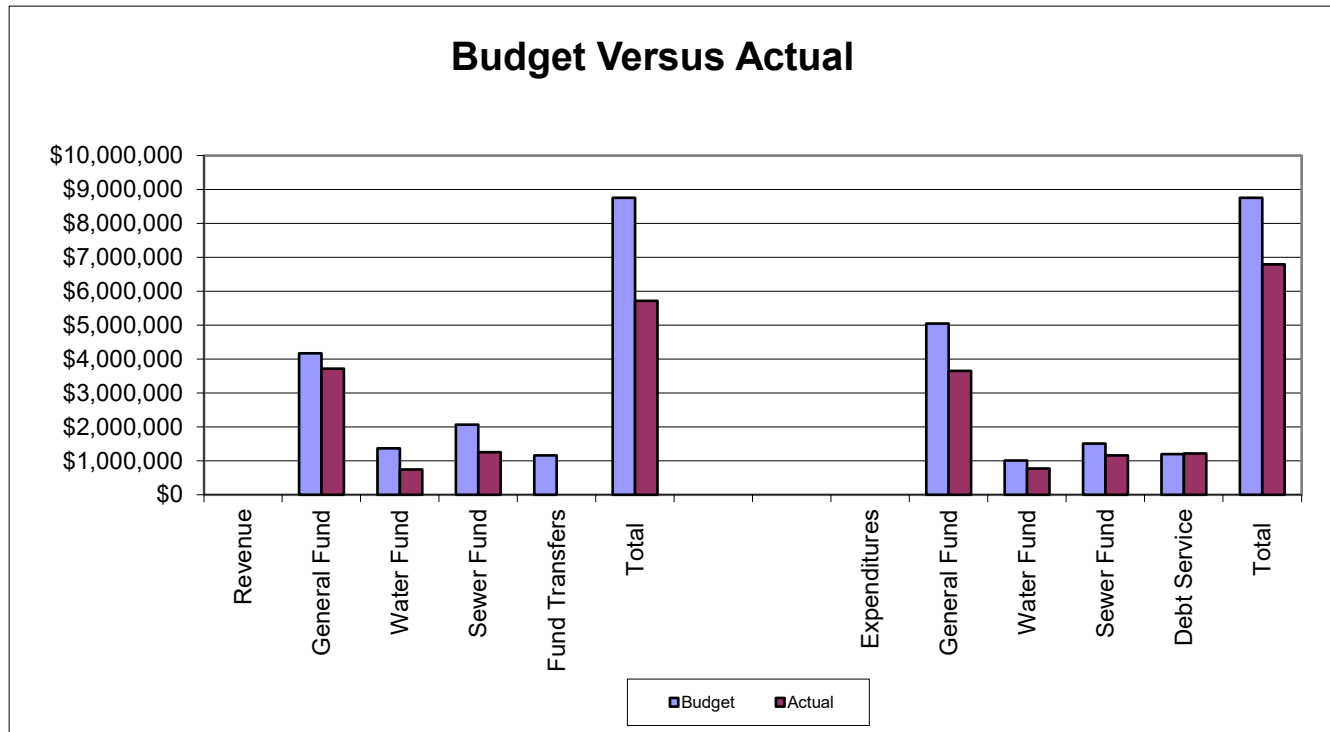


## Town of Georgetown Budget Versus Actual (Operating) As of December 31, 2021

|                       | <u>Budget</u>      | <u>Actual</u>      | <u>Variance</u>    | <u>67%<br/>Percent<br/>of Budget</u> |
|-----------------------|--------------------|--------------------|--------------------|--------------------------------------|
| <b><u>Revenue</u></b> |                    |                    |                    |                                      |
| General Fund          | \$ 4,164,752       | \$ 3,717,046       | \$447,706          | 89%                                  |
| Water Fund            | \$ 1,363,500       | \$ 745,635         | \$617,865          | 55%                                  |
| Sewer Fund            | \$ 2,058,500       | \$ 1,250,436       | \$808,064          | 61%                                  |
| Fund Transfers        | \$ 1,161,867       | \$ -               | \$1,161,867        | 0%                                   |
| Total                 | <u>\$8,748,619</u> | <u>\$5,713,117</u> | <u>\$3,035,502</u> | <u>65%</u>                           |

|                            |                    |                    |                    |            |
|----------------------------|--------------------|--------------------|--------------------|------------|
| <b><u>Expenditures</u></b> |                    |                    |                    |            |
| General Fund               | \$5,043,097        | \$3,650,826        | \$1,392,271        | 72%        |
| Water Fund                 | \$1,003,181        | \$769,330          | \$233,851          | 77%        |
| Sewer Fund                 | \$1,507,348        | \$1,161,849        | \$345,499          | 77%        |
| Debt Service               | \$1,194,993        | \$1,211,020        | (\$16,027)         | 101%       |
| Total                      | <u>\$8,748,619</u> | <u>\$6,793,025</u> | <u>\$1,955,594</u> | <u>78%</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: 12/31/21

Expend Account Range: First to Last

Include Non-Budget: No

Current Period: 12/01/21 to 12/31/21

Print Zero YTD Activity: No

Prior Year: 12/01/20 to 12/31/20

| <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                   | -\$325.90           | \$0.00                | \$0.00             | \$145.12              | \$0.00        | \$145.12              | 0%            |
| 01-100-3110            | Restricted Interest                | \$50.52             | \$0.00                | \$0.00             | \$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           | \$659.15           | \$8,268.27            | \$0.00        | -\$13,731.73          | 38%           |
| 01-100-3420            | Parking Fine Revenue               | \$0.00              | \$10,000.00           | \$80.00            | \$320.00              | \$0.00        | -\$9,680.00           | 3%            |
| 01-100-3430            | Tax Penalty Revenue                | \$6,680.96          | \$17,000.00           | \$14,477.53        | \$41,688.03           | \$0.00        | \$24,688.03           | 245%          |
| 01-100-3440            | A/R Penalty Revenue                | \$9.60              | \$0.00                | \$0.00             | \$10,749.11           | \$0.00        | \$10,749.11           | 0%            |
| 01-100-3450            | Court House Municipality Reven     | \$50,480.00         | \$575,000.00          | \$41,860.00        | \$422,920.00          | \$0.00        | -\$152,080.00         | 74%           |
| 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                 | \$9,048.14          | \$100,000.00          | \$11,079.58        | \$154,381.25          | \$0.00        | \$54,381.25           | 154%          |
| 01-100-3480            | Verizon Cellular Tower Land Lease  | \$2,250.00          | \$27,540.00           | \$0.00             | \$18,360.00           | \$0.00        | -\$9,180.00           | 67%           |
| 01-100-3500            | State-County Seat in Lieu of Taxes | \$0.00              | \$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                          | \$1,000.00          | \$0.00                | \$4,049.91         | \$13,149.91           | \$0.00        | \$13,149.91           | 0%            |
| 01-100-3635            | Miscellaneous Revenue              | \$6,743.41          | \$6,715.00            | \$178.66           | \$12,529.46           | \$0.00        | \$5,814.46            | 187%          |
| 01-100-3636            | Refunds                            | \$0.00              | \$0.00                | \$0.00             | \$584.40              | \$0.00        | \$584.40              | 0%            |
| 01-100-3637            | Credit Card Discount               | \$450.00            | \$0.00                | \$0.00             | \$2,225.00            | \$0.00        | \$2,225.00            | 0%            |
| 01-100-3638            | Suspense                           | \$120.00            | \$0.00                | \$43.00            | -\$53.26              | \$0.00        | -\$53.26              | 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%            |
|                        | <b>100 Total</b>                   | <b>\$76,506.73</b>  | <b>\$2,678,349.00</b> | <b>\$72,427.83</b> | <b>\$4,605,548.47</b> | <b>\$0.00</b> | <b>\$1,927,199.47</b> | <b>172%</b>   |
| 01-200-3110            | Restricted Interest/Police         | \$5.62              | \$0.00                | \$0.00             | \$32.48               | \$0.00        | \$32.48               | 0%            |
| 01-200-3355            | Police Services                    | \$4,347.50          | \$20,000.00           | \$18,397.50        | \$47,490.44           | \$0.00        | \$27,490.44           | 237%          |
| 01-200-3410            | Police Fine Revenue                | \$3,512.31          | \$65,000.00           | \$3,880.19         | \$27,677.04           | \$0.00        | -\$37,322.96          | 43%           |
| 01-200-3540            | Grant Receipts/Police Pension      | \$47,491.42         | \$92,000.00           | \$60,934.88        | \$60,934.88           | \$0.00        | -\$31,065.12          | 66%           |

## TOWN OF GEORGETOWN

2/2/2022

4:38 PM

## 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        | \$50,372.60         | \$20,000.00         | \$0.00             | \$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               | \$3,650.00          | \$81,505.00         | -\$69,751.17       | \$19,450.03         | \$0.00        | -\$62,054.97          | 24%           |
| 01-200-3636            | Refunds/Police                      | \$100.00            | \$0.00              | \$0.00             | \$0.00              | \$0.00        | \$0.00                | 0%            |
| 01-200-3645            | Town Service - Code Enforcer        | \$0.00              | \$0.00              | \$1,100.00         | \$3,800.00          | \$0.00        | \$3,800.00            | 0%            |
| 01-200-3650            | Junior Police Academy               | \$250.00            | \$0.00              | \$250.00           | \$7,225.00          | \$0.00        | \$7,225.00            | 0%            |
|                        | <b>200 Total</b>                    | <b>\$109,729.45</b> | <b>\$308,505.00</b> | <b>\$14,811.40</b> | <b>\$284,664.89</b> | <b>\$0.00</b> | <b>-\$23,840.11</b>   | <b>92%</b>    |
| 01-201-3110            | Restricted Interest/SALLE           | \$0.04              | \$0.00              | \$0.00             | \$0.31              | \$0.00        | \$0.31                | 0%            |
| 01-201-3515            | Grant Receipts/SALLE                | \$3,402.90          | \$0.00              | \$0.00             | \$0.00              | \$0.00        | \$0.00                | 0%            |
|                        | <b>201 Total</b>                    | <b>\$3,402.94</b>   | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.31</b>       | <b>\$0.00</b> | <b>\$0.31</b>         | <b>0%</b>     |
| 01-202-3515            | Grant Receipts/EIDE                 | \$4,965.60          | \$0.00              | \$0.00             | \$0.00              | \$0.00        | \$0.00                | 0%            |
| 01-205-3515            | Grant Receipts/CJC                  | \$0.00              | \$72,000.00         | \$0.00             | \$36,384.70         | \$0.00        | -\$35,615.30          | 51%           |
| 01-206-3515            | Grant Receipts/Investigator/CJC     | \$0.00              | \$32,898.00         | \$19,688.39        | \$36,746.85         | \$0.00        | \$3,848.85            | 112%          |
| 01-220-3515            | Grant Receipts/Highway Safety       | \$1,300.00          | \$0.00              | \$1,300.00         | \$9,165.00          | \$0.00        | \$9,165.00            | 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            | \$34,830.00         | \$125,500.00        | \$40,057.50        | \$247,226.46        | \$0.00        | \$121,726.46          | 197%          |
| 01-300-3355            | Town Services                       | \$1,000.00          | \$0.00              | \$3,649.51         | \$5,854.77          | \$0.00        | \$5,854.77            | 0%            |
| 01-300-3365            | Project Inspection                  | \$0.00              | \$0.00              | \$35.00            | \$67,640.85         | \$0.00        | \$67,640.85           | 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               | \$736.62            | \$0.00              | \$9,000.00         | \$26,053.46         | \$0.00        | \$26,053.46           | 0%            |
|                        | <b>300 Total</b>                    | <b>\$36,566.62</b>  | <b>\$318,000.00</b> | <b>\$52,742.01</b> | <b>\$429,067.47</b> | <b>\$0.00</b> | <b>\$111,067.47</b>   | <b>135%</b>   |
| 01-600-3210            | Building Permits                    | \$2,455.75          | \$50,000.00         | \$2,260.00         | \$92,409.50         | \$0.00        | \$42,409.50           | 185%          |
| 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              | \$750.00           | \$5,250.00          | \$0.00        | \$5,250.00            | 0%            |
| 01-600-3215            | Business License                    | \$133,974.00        | \$210,000.00        | \$62,968.00        | \$88,282.00         | \$0.00        | -\$121,718.00         | 42%           |
| 01-600-3220            | Application Fee                     | \$0.00              | \$0.00              | \$1,000.00         | \$4,440.00          | \$0.00        | \$4,440.00            | 0%            |

## TOWN OF GEORGETOWN

2/2/2022

4:38 PM

## 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> |
|------------------------|-----------------------------------|---------------------|-----------------------|---------------------|-----------------------|---------------|-----------------------|---------------|
| 01-600-3350            | Planning Commission Fee           | \$2,360.00          | \$15,000.00           | \$6,700.00          | \$29,580.00           | \$0.00        | \$14,580.00           | 197%          |
| 01-600-3355            | PZ Town Services                  | \$0.00              | \$0.00                | -\$500.00           | -\$500.00             | \$0.00        | -\$500.00             | 0%            |
|                        | <b>600 Total</b>                  | <b>\$138,789.75</b> | <b>\$275,000.00</b>   | <b>\$73,178.00</b>  | <b>\$220,661.50</b>   | <b>\$0.00</b> | <b>-\$54,338.50</b>   | <b>80%</b>    |
| 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     | \$1,051.23          | \$5,000.00            | \$1,707.05          | \$6,258.06            | \$0.00        | \$1,258.06            | 125%          |
|                        | <b>700 Total</b>                  | <b>\$1,051.23</b>   | <b>\$480,000.00</b>   | <b>\$1,707.05</b>   | <b>\$256,796.06</b>   | <b>\$0.00</b> | <b>-\$223,203.94</b>  | <b>53%</b>    |
| 01-900-1420            | Accounts Receivable-Reimb Wash    | \$6,258.60          | \$0.00                | \$3,302.19          | \$38,804.04           | \$0.00        | \$38,804.04           | 0%            |
|                        | <b>GENERAL FUND Revenue Total</b> | <b>\$378,570.92</b> | <b>\$4,164,752.00</b> | <b>\$239,156.87</b> | <b>\$5,919,139.29</b> | <b>\$0.00</b> | <b>\$1,754,387.29</b> | <b>142%</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> |
|-----------------------|--------------------------------|----------------------|-----------------|------------------|-----------------|---------------|----------------|---------------|
| 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                       | \$12,124.01          | \$129,346.00    | \$12,959.09      | \$90,208.49     | \$0.00        | \$39,137.51    | 70%           |
| 01-100-4116           | Salaries/Other                 | \$1,538.90           | \$717.00        | \$1,538.90       | \$1,538.90      | \$0.00        | -\$821.90      | 215%          |
| 01-100-4130           | Payroll Taxes                  | \$938.48             | \$9,950.00      | \$986.71         | \$6,535.64      | \$0.00        | \$3,414.36     | 66%           |
| 01-100-4135           | Pension Contribution/Town      | \$883.58             | \$8,770.00      | \$887.44         | \$5,931.19      | \$0.00        | \$2,838.81     | 68%           |
| 01-100-4140           | Health Insurance               | \$3,360.87           | \$29,041.00     | -\$373.41        | -\$75,568.17    | \$0.00        | \$104,609.17   | -260%         |
| 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                      | \$1,418.00           | \$17,000.00     | \$821.48         | \$8,880.67      | \$0.00        | \$8,119.33     | 52%           |
| 01-100-4210           | Gasoline Fuel Oil              | \$54.05              | \$1,300.00      | \$0.00           | \$336.41        | \$0.00        | \$963.59       | 26%           |
| 01-100-4220           | Telephone                      | \$0.00               | \$1,300.00      | \$0.00           | \$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           | \$154.72             | \$17,000.00     | \$3,362.06       | \$12,890.59     | \$0.00        | \$4,109.41     | 76%           |
| 01-100-4250           | Professional Expenses          | \$189.20             | \$16,000.00     | \$1,806.45       | \$13,891.27     | \$0.00        | \$2,108.73     | 87%           |
| 01-100-4260           | Professional/Contracted Servic | \$21,535.29          | \$110,000.00    | \$18,391.39      | \$74,914.35     | \$0.00        | \$35,085.65    | 68%           |
| 01-100-4270           | General Liability Insurance    | \$608.82             | \$9,027.00      | \$597.75         | \$6,043.39      | \$0.00        | \$2,983.61     | 67%           |
| 01-100-4280           | Maintenance & Supplies/buildin | \$0.00               | \$2,500.00      | \$0.00           | \$4,750.00      | \$0.00        | -\$2,250.00    | 190%          |

## TOWN OF GEORGETOWN

2/2/2022

4:38 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> |
|-----------------------|--------------------------------------|----------------------|---------------------|--------------------|---------------------|---------------|---------------------|---------------|
| 01-100-4281           | 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              | \$2,512.87         | \$12,112.87         | \$0.00        | -\$12,112.87        | 0%            |
| 01-100-4320           | Donations                            | \$500.00             | \$10,000.00         | \$380.07           | \$13,130.07         | \$0.00        | -\$3,130.07         | 131%          |
| 01-100-4530           | Interest Expense                     | \$4,264.08           | \$50,845.00         | \$4,166.55         | \$34,119.00         | \$0.00        | \$16,726.00         | 67%           |
| 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              | \$1,085.75           | \$4,761.00          | \$396.68           | \$3,173.44          | \$0.00        | \$1,587.56          | 67%           |
| 01-100-5500           | Lease Expenses (Not Auto)            | \$0.00               | \$0.00              | \$0.00             | \$0.00              | \$0.00        | \$0.00              | 0%            |
|                       | <b>100 Total</b>                     | <b>\$48,655.75</b>   | <b>\$463,752.00</b> | <b>\$48,434.03</b> | <b>\$226,854.72</b> | <b>\$0.00</b> | <b>\$236,897.28</b> | <b>49%</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             | \$2,750.00           | \$3,000.00          | \$2,750.00         | \$2,750.00          | \$0.00        | \$250.00            | 92%           |
| 01-101-4130           | Payroll Taxes                        | \$210.38             | \$230.00            | \$210.38           | \$210.38            | \$0.00        | \$19.62             | 91%           |
| 01-101-4200           | OTHER EXPENSE                        | \$0.00               | \$0.00              | \$0.00             | \$0.00              | \$0.00        | \$0.00              | 0%            |
| 01-101-4250           | Professional Expenses                | \$0.00               | \$4,000.00          | \$0.00             | \$4,434.81          | \$0.00        | -\$434.81           | 111%          |
| 01-101-4325           | Meetings & Conferences               | \$0.00               | \$3,000.00          | \$361.64           | \$4,330.37          | \$0.00        | -\$1,330.37         | 144%          |
|                       | <b>101 Total</b>                     | <b>\$2,960.38</b>    | <b>\$10,230.00</b>  | <b>\$3,322.02</b>  | <b>\$11,725.56</b>  | <b>\$0.00</b> | <b>-\$1,495.56</b>  | <b>115%</b>   |
| 01-200-4000           | SALARIES & WAGES                     | \$0.00               | \$0.00              | \$0.00             | \$0.00              | \$0.00        | \$0.00              | 0%            |
| 01-200-4100           | Salaries                             | \$149,781.12         | \$1,523,694.00      | \$154,714.30       | \$994,190.78        | \$0.00        | \$529,503.22        | 65%           |
| 01-200-4116           | Salaries/Other                       | \$6,524.31           | \$5,980.00          | \$4,900.05         | \$6,199.45          | \$0.00        | -\$219.45           | 104%          |
| 01-200-4120           | Salaries/Overtime                    | \$8,180.85           | \$75,000.00         | \$12,769.97        | \$78,837.09         | \$0.00        | -\$3,837.09         | 105%          |
| 01-200-4124           | Salaries/Overtime/Contract           | \$4,818.89           | \$0.00              | \$6,750.00         | \$31,220.40         | \$0.00        | -\$31,220.40        | 0%            |
| 01-200-4125           | Salaries/Overtime/Court              | \$297.18             | \$24,000.00         | \$728.73           | \$3,610.71          | \$0.00        | \$20,389.29         | 15%           |
| 01-200-4130           | Payroll Taxes                        | \$13,041.28          | \$124,594.00        | \$13,831.96        | \$84,603.21         | \$0.00        | \$39,990.79         | 68%           |
| 01-200-4134           | Pension Contribution/Grant           | \$21,840.54          | \$0.00              | \$18,674.09        | \$134,406.87        | \$0.00        | -\$134,406.87       | 0%            |
| 01-200-4135           | Pension Contribution/Town            | \$725.25             | \$231,062.00        | \$1,079.02         | \$5,110.56          | \$0.00        | \$225,951.44        | 2%            |
| 01-200-4140           | Health Insurance                     | \$29,721.51          | \$356,313.00        | -\$1,766.24        | \$154,001.67        | \$0.00        | \$202,311.33        | 43%           |

## 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> |
|-----------------------|------------------------------------|----------------------|-----------------------|---------------------|-----------------------|---------------|---------------------|---------------|
| 01-200-4145           | 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                          | \$912.93             | \$9,500.00            | \$584.18            | \$6,198.92            | \$0.00        | \$3,301.08          | 65%           |
| 01-200-4210           | Gasoline Fuel Oil                  | \$1,029.68           | \$50,000.00           | \$93.26             | \$23,823.69           | \$0.00        | \$26,176.31         | 48%           |
| 01-200-4220           | Telephone                          | \$1,567.52           | \$21,000.00           | \$2,385.18          | \$11,250.37           | \$0.00        | \$9,749.63          | 54%           |
| 01-200-4240           | Office Expenses misc               | \$37,723.98          | \$42,000.00           | \$4,133.80          | \$39,131.61           | \$0.00        | \$2,868.39          | 93%           |
| 01-200-4250           | Professional Expenses              | \$953.00             | \$12,000.00           | \$288.00            | \$15,484.59           | \$0.00        | -\$3,484.59         | 129%          |
| 01-200-4260           | Professional/Contracted Servic     | \$29,115.03          | \$50,000.00           | \$15,591.81         | \$155,452.85          | \$0.00        | -\$105,452.85       | 311%          |
| 01-200-4270           | General Liability Insurance        | \$6,696.99           | \$79,960.00           | \$7,215.61          | \$72,951.70           | \$0.00        | \$7,008.30          | 91%           |
| 01-200-4280           | Maintenance & Supplies/buildin     | \$4.00               | \$20,000.00           | \$370.30            | \$4,572.47            | \$0.00        | \$15,427.53         | 23%           |
| 01-200-4281           | Maintenance & Supplies/vehicle     | \$4,098.40           | \$30,000.00           | \$1,951.08          | \$30,742.12           | \$0.00        | -\$742.12           | 102%          |
| 01-200-4282           | Maintenance & Supplies/equipme     | \$37,035.00          | \$10,000.00           | \$0.00              | \$0.00                | \$0.00        | \$10,000.00         | 0%            |
| 01-200-4286           | Junior Police Academy              | \$63.52              | \$0.00                | \$192.24            | \$6,912.83            | \$0.00        | -\$6,912.83         | 0%            |
| 01-200-4530           | Interest Expense                   | \$0.00               | \$0.00                | \$0.00              | \$0.00                | \$0.00        | \$0.00              | 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          | \$71,603.43           | \$0.00        | \$22,571.57         | 76%           |
| 01-200-6600           | Debt Service - Police              | \$0.00               | \$0.00                | \$0.00              | \$0.00                | \$0.00        | \$0.00              | 0%            |
|                       | <b>200 Total</b>                   | <b>\$358,427.67</b>  | <b>\$2,842,203.00</b> | <b>\$250,726.50</b> | <b>\$1,968,745.60</b> | <b>\$0.00</b> | <b>\$873,457.40</b> | <b>69%</b>    |
| 01-201-4420           | Law Enforcement Materials/Supp     | \$6,805.83           | \$0.00                | \$0.00              | \$0.00                | \$0.00        | \$0.00              | 0%            |
| 01-202-4120           | Salaries/Overtime/EIDE             | \$0.00               | \$0.00                | \$0.00              | \$0.00                | \$0.00        | \$0.00              | 0%            |
| 01-202-4420           | Law Enforcement Materials/Supp     | \$799.17             | \$0.00                | \$0.00              | \$0.00                | \$0.00        | \$0.00              | 0%            |
| 01-202-4596           | EIDE Buy Money                     | \$0.00               | \$0.00                | \$0.00              | \$0.00                | \$0.00        | \$0.00              | 0%            |
|                       | <b>202 Total</b>                   | <b>\$799.17</b>      | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b>       | <b>0%</b>     |
| 01-205-4000           | SALARIES & WAGES/VICTIM'S ADVOCATE | \$0.00               | \$0.00                | \$0.00              | \$0.00                | \$0.00        | \$0.00              | 0%            |
| 01-205-4100           | Salaries/VA                        | \$4,331.34           | \$46,791.00           | \$3,830.00          | \$29,594.32           | \$0.00        | \$17,196.68         | 63%           |
| 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                   | \$328.05             | \$3,601.00            | \$302.20            | \$2,237.80            | \$0.00        | \$1,363.20          | 62%           |
| 01-205-4135           | Pension Contribution/Town/VA       | \$334.85             | \$3,172.00            | \$278.63            | \$2,058.81            | \$0.00        | \$1,113.19          | 65%           |

## 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> |
|-----------------------|---------------------------------------|----------------------|--------------------|-------------------|--------------------|---------------|--------------------|---------------|
| 01-205-4140           | Health Insurance/VA                   | \$2,185.42           | \$22,193.00        | \$0.00            | \$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%            |
|                       | <b>205 Total</b>                      | <b>\$7,179.66</b>    | <b>\$78,583.00</b> | <b>\$4,410.83</b> | <b>\$45,579.46</b> | <b>\$0.00</b> | <b>\$33,003.54</b> | <b>58%</b>    |
| 01-206-4000           | SALARIES & WAGES/ DV&SA INVESTIGATOR  | \$0.00               | \$0.00             | \$0.00            | \$0.00             | \$0.00        | \$0.00             | 0%            |
| 01-206-4100           | Salaries/Investigator/CJC             | \$7,083.57           | \$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        | \$534.93             | \$5,214.00         | \$0.00            | \$2,275.15         | \$0.00        | \$2,938.85         | 44%           |
| 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     | \$1,065.16           | \$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     | \$3,760.00           | \$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>\$13,557.81</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                 | \$3,770.00           | \$0.00             | \$3,640.00        | \$13,065.00        | \$0.00        | -\$13,065.00       | 0%            |
| 01-300-4000           | SALARIES & WAGES                      | \$0.00               | \$0.00             | \$0.00            | \$0.00             | \$0.00        | \$0.00             | 0%            |
| 01-300-4100           | Salaries                              | \$23,231.01          | \$253,943.00       | \$24,508.45       | \$171,879.87       | \$0.00        | \$82,063.13        | 68%           |
| 01-300-4116           | Salaries/Other                        | \$1,958.60           | \$1,330.00         | \$1,958.60        | \$1,958.60         | \$0.00        | -\$628.60          | 147%          |
| 01-300-4120           | Salaries/Overtime                     | \$325.99             | \$5,750.00         | \$463.34          | \$3,126.72         | \$0.00        | \$2,623.28         | 54%           |
| 01-300-4130           | Payroll Taxes                         | \$1,840.43           | \$19,968.00        | \$1,951.43        | \$12,921.61        | \$0.00        | \$7,046.39         | 65%           |
| 01-300-4135           | Pension Contribution/Town             | \$1,756.93           | \$17,217.00        | \$1,783.04        | \$11,934.80        | \$0.00        | \$5,282.20         | 69%           |
| 01-300-4140           | Health Insurance                      | \$9,553.30           | \$104,746.00       | -\$1,064.00       | \$57,336.31        | \$0.00        | \$47,409.69        | 55%           |
| 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                             | \$12,665.51          | \$150,000.00       | \$12,051.93       | \$95,996.70        | \$0.00        | \$54,003.30        | 64%           |
| 01-300-4210           | Gasoline Fuel Oil                     | \$163.20             | \$6,000.00         | -\$514.46         | \$7,886.91         | \$0.00        | -\$1,886.91        | 131%          |
| 01-300-4215           | Chemicals                             | \$0.00               | \$15,000.00        | \$0.00            | \$12,316.29        | \$0.00        | \$2,683.71         | 82%           |



## TOWN OF GEORGETOWN

2/2/2022

4:38 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> |
|-----------------------|--------------------------------|----------------------|---------------------|--------------------|---------------------|---------------|---------------------|---------------|
| 01-300-4220           | Telephone                      | \$104.50             | \$5,000.00          | \$80.21            | \$4,336.80          | \$0.00        | \$663.20            | 87%           |
| 01-300-4240           | Office Expenses misc           | \$914.57             | \$10,000.00         | \$2,015.36         | \$4,295.91          | \$0.00        | \$5,704.09          | 43%           |
| 01-300-4250           | Professional Expenses          | \$0.00               | \$3,000.00          | -\$894.18          | \$846.65            | \$0.00        | \$2,153.35          | 28%           |
| 01-300-4260           | Professional/Contracted Servic | \$6,612.77           | \$40,000.00         | \$9,442.62         | \$46,686.17         | \$0.00        | -\$6,686.17         | 117%          |
| 01-300-4270           | General Liability Insurance    | \$1,761.35           | \$21,548.00         | \$2,089.86         | \$21,129.03         | \$0.00        | \$418.97            | 98%           |
| 01-300-4280           | Maintenance & Supplies/buildin | \$527.34             | \$5,000.00          | \$1,889.40         | \$6,353.55          | \$0.00        | -\$1,353.55         | 127%          |
| 01-300-4281           | Maintenance & Supplies/vehicle | \$801.39             | \$10,000.00         | \$664.87           | \$1,797.76          | \$0.00        | \$8,202.24          | 18%           |
| 01-300-4282           | Maintenance & Supplies/equipme | \$0.00               | \$15,000.00         | \$1,519.61         | \$12,919.22         | \$0.00        | \$2,080.78          | 86%           |
| 01-300-4283           | Maintenance & Supplies/streets | \$796.14             | \$30,000.00         | \$2,797.46         | \$246,731.65        | \$0.00        | -\$216,731.65       | 822%          |
| 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        | \$31,188.73        | \$174,188.73        | \$0.00        | -\$47,188.73        | 137%          |
| 01-300-4900           | Lease Expense - Streets        | \$2,754.08           | \$46,653.00         | \$1,400.31         | \$14,009.80         | \$0.00        | \$32,643.20         | 30%           |
| 01-300-5000           | Grant Distributions - Streets  | \$0.00               | \$0.00              | \$0.00             | \$0.00              | \$0.00        | \$0.00              | 0%            |
|                       | <b>300 Total</b>               | <b>\$65,767.11</b>   | <b>\$901,240.00</b> | <b>\$93,332.58</b> | <b>\$914,742.83</b> | <b>\$0.00</b> | <b>-\$13,502.83</b> | <b>101%</b>   |
| 01-600-4000           | SALARIES & WAGES               | \$0.00               | \$0.00              | \$0.00             | \$0.00              | \$0.00        | \$0.00              | 0%            |
| 01-600-4100           | Salaries                       | \$5,404.95           | \$59,544.00         | \$5,724.49         | \$39,859.84         | \$0.00        | \$19,684.16         | 67%           |
| 01-600-4116           | Salaries/Other                 | \$559.60             | \$260.00            | \$559.60           | \$559.60            | \$0.00        | -\$299.60           | 215%          |
| 01-600-4120           | Salaries/Overtime              | \$0.00               | \$250.00            | \$0.00             | \$118.17            | \$0.00        | \$131.83            | 47%           |
| 01-600-4130           | Payroll Taxes                  | \$424.78             | \$4,594.00          | \$448.93           | \$3,022.68          | \$0.00        | \$1,571.32          | 66%           |
| 01-600-4135           | Pension Contribution/Town      | \$401.55             | \$4,037.00          | \$405.84           | \$2,760.41          | \$0.00        | \$1,276.59          | 68%           |
| 01-600-4140           | Health Insurance               | \$851.78             | \$10,855.00         | -\$106.40          | \$5,329.28          | \$0.00        | \$5,525.72          | 49%           |
| 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                      | \$66.98              | \$6,000.00          | \$69.37            | \$2,796.52          | \$0.00        | \$3,203.48          | 47%           |
| 01-600-4240           | Office Expenses misc           | \$389.66             | \$8,200.00          | \$1,028.00         | \$3,552.19          | \$0.00        | \$4,647.81          | 43%           |
| 01-600-4250           | Professional Expenses          | \$296.00             | \$5,750.00          | \$809.37           | \$2,243.27          | \$0.00        | \$3,506.73          | 39%           |

## 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> |
|-----------------------|----------------------------------|----------------------|-----------------------|---------------------|-----------------------|---------------|-----------------------|---------------|
| 01-600-4260           | Professional/Contracted Servic   | \$8,421.19           | \$70,000.00           | \$5,042.95          | \$26,872.04           | \$0.00        | \$43,127.96           | 38%           |
| 01-600-4270           | General Liability Insurance      | \$184.11             | \$2,078.00            | \$193.78            | \$1,959.18            | \$0.00        | \$118.82              | 94%           |
| 01-600-4280           | Maintenance & Supplies/buildin   | \$0.00               | \$0.00                | \$0.00              | \$1,791.40            | \$0.00        | -\$1,791.40           | 0%            |
|                       | <b>600 Total</b>                 | <b>\$17,000.60</b>   | <b>\$172,570.00</b>   | <b>\$14,175.93</b>  | <b>\$92,043.52</b>    | <b>\$0.00</b> | <b>\$80,526.48</b>    | <b>53%</b>    |
| 01-700-4520           | Solid Waste Collection Fee       | \$38,051.02          | \$475,000.00          | \$39,164.97         | \$310,710.20          | \$0.00        | \$164,289.80          | 65%           |
|                       | <b>GENERAL FUND Expend Total</b> | <b>\$562,975.00</b>  | <b>\$5,043,097.00</b> | <b>\$457,206.86</b> | <b>\$3,621,953.22</b> | <b>\$0.00</b> | <b>\$1,421,143.78</b> | <b>72%</b>    |

01

## GENERAL FUND

|                    | <u>Prior</u>         | <u>Current</u>       | <u>YTD</u>            |
|--------------------|----------------------|----------------------|-----------------------|
| <b>Revenue:</b>    | <b>\$378,570.92</b>  | <b>\$239,156.87</b>  | <b>\$5,919,139.29</b> |
| <b>Expended:</b>   | <b>\$562,975.00</b>  | <b>\$457,206.86</b>  | <b>\$3,621,953.22</b> |
| <b>Net Income:</b> | <b>-\$184,404.08</b> | <b>-\$218,049.99</b> | <b>\$2,297,186.07</b> |

| <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> |
|------------------------|---------------------------------|---------------------|-----------------------|-------------------|---------------------|---------------|-----------------------|---------------|
| 02-400-3110            | Restricted Interest             | \$2.01              | \$0.00                | \$0.00            | \$4.58              | \$0.00        | \$4.58                | 0%            |
| 02-400-3216            | Miscellaneous Water Revenue     | \$0.00              | \$0.00                | \$400.00          | \$1,850.00          | \$0.00        | \$1,850.00            | 0%            |
| 02-400-3320            | Reconnect Fee                   | \$2,400.00          | \$0.00                | \$1,400.00        | \$5,700.00          | \$0.00        | \$5,700.00            | 0%            |
| 02-400-3330            | Utility Impact Fee              | \$0.00              | \$0.00                | \$1,599.00        | \$39,178.00         | \$0.00        | \$39,178.00           | 0%            |
| 02-400-3335            | Impact Fee/Deferred Payment     | \$0.00              | \$0.00                | \$0.00            | \$3,198.00          | \$0.00        | \$3,198.00            | 0%            |
| 02-400-3365            | Utility Service Charge Revenue  | -\$91.62            | \$1,350,000.00        | \$0.00            | \$727,234.74        | \$0.00        | -\$622,765.26         | 54%           |
| 02-400-3440            | Utility Penalty Revenue-Water   | \$3,059.37          | \$13,500.00           | \$2,746.67        | \$10,816.17         | \$0.00        | -\$2,683.83           | 80%           |
| 02-400-3639            | Returned Check Fee              | \$0.00              | \$0.00                | \$0.00            | \$30.00             | \$0.00        | \$30.00               | 0%            |
|                        | <b>400 Total</b>                | <b>\$5,369.76</b>   | <b>\$1,363,500.00</b> | <b>\$6,145.67</b> | <b>\$788,011.49</b> | <b>\$0.00</b> | <b>-\$575,488.51</b>  | <b>58%</b>    |
|                        | <b>WATER FUND Revenue Total</b> | <b>\$5,369.76</b>   | <b>\$1,363,500.00</b> | <b>\$6,145.67</b> | <b>\$788,011.49</b> | <b>\$0.00</b> | <b>-\$575,488.51</b>  | <b>58%</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> |
|-----------------------|--------------------|----------------------|-----------------|------------------|-----------------|---------------|----------------|---------------|
| 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           | \$36,425.32          | \$397,933.00    | \$39,160.87      | \$263,080.90    | \$0.00        | \$134,852.10   | 66%           |

## 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> |
|-----------------------|--------------------------------|----------------------|-----------------------|---------------------|---------------------|---------------|---------------------|---------------|
| 02-400-4116           | Salaries/Other                 | \$559.60             | \$1,786.00            | \$559.60            | \$559.60            | \$0.00        | \$1,226.40          | 31%           |
| 02-400-4120           | Salaries/Overtime              | \$476.59             | \$6,000.00            | \$639.55            | \$4,735.24          | \$0.00        | \$1,264.76          | 79%           |
| 02-400-4130           | Payroll Taxes                  | \$2,894.01           | \$31,038.00           | \$3,134.10          | \$20,440.33         | \$0.00        | \$10,597.67         | 66%           |
| 02-400-4135           | Pension Contribution/Town      | \$2,736.20           | \$26,980.00           | \$2,834.73          | \$18,680.73         | \$0.00        | \$8,299.27          | 69%           |
| 02-400-4140           | Health Insurance               | \$10,563.91          | \$116,943.00          | -\$106.40           | \$55,821.78         | \$0.00        | \$61,121.22         | 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%            |
| 02-400-4205           | Utilities                      | \$5,934.81           | \$60,000.00           | \$4,595.36          | \$29,340.15         | \$0.00        | \$30,659.85         | 49%           |
| 02-400-4210           | Gasoline Fuel Oil              | \$0.00               | \$2,000.00            | \$73.85             | \$793.09            | \$0.00        | \$1,206.91          | 40%           |
| 02-400-4215           | Chemicals                      | \$7,784.81           | \$60,000.00           | \$11,860.67         | \$36,895.91         | \$0.00        | \$23,104.09         | 61%           |
| 02-400-4220           | Telephone                      | \$187.63             | \$5,000.00            | \$174.50            | \$2,359.79          | \$0.00        | \$2,640.21          | 47%           |
| 02-400-4240           | Office Expenses misc           | \$193.31             | \$6,000.00            | \$1,547.89          | \$3,201.85          | \$0.00        | \$2,798.15          | 53%           |
| 02-400-4250           | Professional Expenses          | \$740.20             | \$7,000.00            | -\$917.22           | \$3,457.81          | \$0.00        | \$3,542.19          | 49%           |
| 02-400-4260           | Professional/Contracted Servic | \$21,998.42          | \$90,000.00           | \$5,246.59          | \$79,174.26         | \$0.00        | \$10,825.74         | 88%           |
| 02-400-4270           | General Liability Insurance    | \$1,275.71           | \$16,812.00           | \$1,434.45          | \$14,502.67         | \$0.00        | \$2,309.33          | 86%           |
| 02-400-4280           | Maintenance & Supplies/buildin | \$3,077.99           | \$20,000.00           | \$3,749.02          | \$27,118.14         | \$0.00        | -\$7,118.14         | 136%          |
| 02-400-4281           | Maintenance & Supplies/vehicle | \$677.31             | \$4,000.00            | \$633.47            | \$860.77            | \$0.00        | \$3,139.23          | 22%           |
| 02-400-4282           | Maintenance & Supplies/equipme | \$70.24              | \$12,000.00           | \$1,697.22          | \$3,982.66          | \$0.00        | \$8,017.34          | 33%           |
| 02-400-4283           | Maintenance & Supplies/streets | \$0.00               | \$20,000.00           | \$0.00              | \$114.17            | \$0.00        | \$19,885.83         | 1%            |
| 02-400-4284           | Maintenance & Supplies/water   | \$2,350.46           | \$20,000.00           | \$3,522.59          | \$12,699.64         | \$0.00        | \$7,300.36          | 63%           |
| 02-400-4285           | Maintenance & Supplies/St. pum | \$0.00               | \$0.00                | \$0.00              | \$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               | \$2,118.21           | \$15,924.00           | \$438.06            | \$12,584.72         | \$0.00        | \$3,339.28          | 79%           |
| 02-400-4700           | Capital Expenditures           | \$0.00               | \$70,000.00           | \$71,184.15         | \$169,684.15        | \$0.00        | -\$99,684.15        | 242%          |
| 02-400-4900           | Lease Expense - Water          | \$0.00               | \$0.00                | \$0.00              | \$0.00              | \$0.00        | \$0.00              | 0%            |
|                       | <b>400 Total</b>               | <b>\$130,903.03</b>  | <b>\$1,003,181.00</b> | <b>\$151,463.05</b> | <b>\$769,329.53</b> | <b>\$0.00</b> | <b>\$233,851.47</b> | <b>77%</b>    |
|                       | <b>WATER FUND Expend Total</b> | <b>\$130,903.03</b>  | <b>\$1,003,181.00</b> | <b>\$151,463.05</b> | <b>\$769,329.53</b> | <b>\$0.00</b> | <b>\$233,851.47</b> | <b>77%</b>    |

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> |
|-----------------------|--------------------|----------------------|----------------------|---------------------|-----------------|---------------|----------------|---------------|
| <b>02</b>             | <b>WATER FUND</b>  |                      |                      |                     |                 |               |                |               |
|                       |                    |                      | <u>Prior</u>         | <u>Current</u>      | <u>YTD</u>      |               |                |               |
|                       | <b>Revenue:</b>    | <b>\$5,369.76</b>    | <b>\$6,145.67</b>    | <b>\$788,011.49</b> |                 |               |                |               |
|                       | <b>Expended:</b>   | <b>\$130,903.03</b>  | <b>\$151,463.05</b>  | <b>\$769,329.53</b> |                 |               |                |               |
|                       | <b>Net Income:</b> | <b>-\$125,533.27</b> | <b>-\$145,317.38</b> | <b>\$18,681.96</b>  |                 |               |                |               |

| <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> |
|------------------------|---------------------------------|---------------------|-----------------------|--------------------|-----------------------|---------------|-----------------------|---------------|
| 03-500-3110            | Restricted Interest             | -\$298.02           | \$0.00                | \$0.00             | \$681.61              | \$0.00        | \$681.61              | 0%            |
| 03-500-3330            | Utility Impact Fee/Sewer        | \$0.00              | \$0.00                | \$7,400.00         | \$192,400.00          | \$0.00        | \$192,400.00          | 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  | -\$1,159.50         | \$2,000,000.00        | \$5,666.48         | \$1,092,253.46        | \$0.00        | -\$907,746.54         | 55%           |
| 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   | \$3,956.01          | \$19,000.00           | \$2,798.78         | \$14,067.24           | \$0.00        | -\$4,932.76           | 74%           |
| 03-500-3630            | State Service Cntr R&M Income   | \$0.00              | \$10,000.00           | \$24,886.00        | \$24,886.00           | \$0.00        | \$14,886.00           | 249%          |
| 03-500-3635            | Miscellaneous Revenue           | \$0.00              | \$10,000.00           | \$4,219.06         | \$108,456.42          | \$0.00        | \$98,456.42           | 1,085%        |
|                        | <b>500 Total</b>                | <b>\$2,498.49</b>   | <b>\$2,058,500.00</b> | <b>\$44,970.32</b> | <b>\$1,457,635.63</b> | <b>\$0.00</b> | <b>-\$600,864.37</b>  | <b>71%</b>    |
|                        | <b>SEWER FUND Revenue Total</b> | <b>\$2,498.49</b>   | <b>\$2,058,500.00</b> | <b>\$44,970.32</b> | <b>\$1,457,635.63</b> | <b>\$0.00</b> | <b>-\$600,864.37</b>  | <b>71%</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> |
|-----------------------|--------------------------------|----------------------|-----------------|------------------|-----------------|---------------|----------------|---------------|
| 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                       | \$38,338.99          | \$426,864.00    | \$40,850.32      | \$277,064.21    | \$0.00        | \$149,799.79   | 65%           |
| 03-500-4110           | Salaries/State Pumping Station | \$737.10             | \$0.00          | \$885.96         | \$6,171.74      | \$0.00        | -\$6,171.74    | 0%            |
| 03-500-4116           | Salaries/Other                 | \$1,399.00           | \$2,066.00      | \$1,399.00       | \$1,399.00      | \$0.00        | \$667.00       | 68%           |
| 03-500-4120           | Salaries/Overtime              | \$1,048.26           | \$4,500.00      | \$749.26         | \$2,056.94      | \$0.00        | \$2,443.06     | 46%           |
| 03-500-4127           | Salaries/Overtime/State Pumpin | \$43.24              | \$0.00          | \$110.70         | \$156.34        | \$0.00        | -\$156.34      | 0%            |
| 03-500-4130           | Payroll Taxes                  | \$3,153.10           | \$33,157.00     | \$3,353.32       | \$21,591.29     | \$0.00        | \$11,565.71    | 65%           |
| 03-500-4135           | Pension Contribution/Town      | \$2,988.09           | \$28,941.00     | \$3,043.10       | \$19,802.71     | \$0.00        | \$9,138.29     | 68%           |

## 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> |
|-----------------------|--------------------------------|----------------------|-----------------------|---------------------|-----------------------|---------------|---------------------|---------------|
| 03-500-4140           | Health Insurance               | \$12,464.91          | \$174,039.00          | -\$585.20           | \$78,450.72           | \$0.00        | \$95,588.28         | 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                      | \$12,310.20          | \$180,000.00          | \$9,372.62          | \$90,998.50           | \$0.00        | \$89,001.50         | 51%           |
| 03-500-4207           | Utilities - St Pump            | \$0.00               | \$500.00              | \$34.25             | \$367.51              | \$0.00        | \$132.49            | 74%           |
| 03-500-4210           | Gasoline Fuel Oil              | \$0.00               | \$5,000.00            | \$347.35            | \$2,731.32            | \$0.00        | \$2,268.68          | 55%           |
| 03-500-4215           | Chemicals                      | \$2,514.00           | \$40,000.00           | \$23,262.73         | \$60,199.61           | \$0.00        | -\$20,199.61        | 150%          |
| 03-500-4220           | Telephone                      | \$104.50             | \$4,500.00            | \$39.97             | \$2,749.44            | \$0.00        | \$1,750.56          | 61%           |
| 03-500-4240           | Office Expenses misc           | \$316.19             | \$15,000.00           | \$3,924.19          | \$14,029.18           | \$0.00        | \$970.82            | 94%           |
| 03-500-4250           | Professional Expenses          | \$175.00             | \$4,000.00            | -\$315.52           | \$2,824.49            | \$0.00        | \$1,175.51          | 71%           |
| 03-500-4260           | Professional/Contracted Servic | \$63,606.82          | \$330,000.00          | \$95,921.09         | \$366,785.61          | \$0.00        | -\$36,785.61        | 111%          |
| 03-500-4270           | General Liability Insurance    | \$2,100.02           | \$27,553.00           | \$2,308.55          | \$23,340.03           | \$0.00        | \$4,212.97          | 85%           |
| 03-500-4280           | Maintenance & Supplies/buildin | \$0.00               | \$4,000.00            | \$0.00              | \$6,886.03            | \$0.00        | -\$2,886.03         | 172%          |
| 03-500-4281           | Maintenance & Supplies/vehicle | \$160.17             | \$2,000.00            | \$244.53            | \$1,171.88            | \$0.00        | \$828.12            | 59%           |
| 03-500-4282           | Maintenance & Supplies/equipme | \$122.66             | \$13,000.00           | \$335.08            | \$8,767.81            | \$0.00        | \$4,232.19          | 67%           |
| 03-500-4283           | Maintenance & Supplies/streets | \$0.00               | \$1,000.00            | \$0.00              | \$0.00                | \$0.00        | \$1,000.00          | 0%            |
| 03-500-4284           | Maintenance & Supplies/sewer   | \$33,703.77          | \$2,500.00            | \$78.40             | \$593.40              | \$0.00        | \$1,906.60          | 24%           |
| 03-500-4285           | Maint&Supplies/pump sta        | \$613.96             | \$40,000.00           | \$779.68            | \$21,094.61           | \$0.00        | \$18,905.39         | 53%           |
| 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               | \$26,843.97          | \$134,797.00          | \$19,183.26         | \$106,443.43          | \$0.00        | \$28,353.57         | 79%           |
| 03-500-4700           | Capital Expenditures           | \$0.00               | \$0.00                | \$15,427.00         | \$28,101.89           | \$0.00        | -\$28,101.89        | 0%            |
| 03-500-4900           | Lease Expense - Sewer          | \$1,556.85           | \$18,775.00           | \$974.04            | \$8,048.96            | \$0.00        | \$10,726.04         | 43%           |
|                       | <b>500 Total</b>               | <b>\$275,500.11</b>  | <b>\$1,507,348.00</b> | <b>\$221,723.68</b> | <b>\$1,161,849.27</b> | <b>\$0.00</b> | <b>\$345,498.73</b> | <b>77%</b>    |
|                       | <b>SEWER FUND Expend Total</b> | <b>\$275,500.11</b>  | <b>\$1,507,348.00</b> | <b>\$221,723.68</b> | <b>\$1,161,849.27</b> | <b>\$0.00</b> | <b>\$345,498.73</b> | <b>77%</b>    |

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> |
|-----------------------|--------------------|----------------------|----------------------|----------------------|-----------------------|---------------|----------------|---------------|
| <b>03</b>             | <b>SEWER FUND</b>  |                      |                      |                      |                       |               |                |               |
|                       |                    |                      | <u>Prior</u>         | <u>Current</u>       | <u>YTD</u>            |               |                |               |
|                       |                    | <b>Revenue:</b>      | <b>\$2,498.49</b>    | <b>\$44,970.32</b>   | <b>\$1,457,635.63</b> |               |                |               |
|                       |                    | <b>Expended:</b>     | <b>\$275,500.11</b>  | <b>\$221,723.68</b>  | <b>\$1,161,849.27</b> |               |                |               |
|                       |                    | <b>Net Income:</b>   | <b>-\$273,001.62</b> | <b>-\$176,753.36</b> | <b>\$295,786.36</b>   |               |                |               |

| <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 | \$124.76            | \$0.00             | \$481.00        | \$64,403.22        | \$0.00        | \$64,403.22           | 0%            |
| <b>EMERGENCY SERVICE FUND Revenue Total</b> |                                | <b>\$124.76</b>     | <b>\$0.00</b>      | <b>\$481.00</b> | <b>\$64,403.22</b> | <b>\$0.00</b> | <b>\$64,403.22</b>    | <b>0%</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> |
|--|------------------------|----------------------|-----------------|------------------|-------------------|---------------|--------------------|---------------|
| 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%            |
|  | <b>100 Total</b>       | <b>\$0.00</b>        | <b>\$0.00</b>   | <b>\$0.00</b>    | <b>\$9,875.00</b> | <b>\$0.00</b> | <b>-\$9,875.00</b> | <b>0%</b>     |
| <b>EMERGENCY SERVICE FUND Expend Total</b> |                        | <b>\$0.00</b>        | <b>\$0.00</b>   | <b>\$0.00</b>    | <b>\$9,875.00</b> | <b>\$0.00</b> | <b>-\$9,875.00</b> | <b>0%</b>     |

|           |                               |                    |                 |                 |                    |  |  |  |
|-----------|-------------------------------|--------------------|-----------------|-----------------|--------------------|--|--|--|
| <b>05</b> | <b>EMERGENCY SERVICE FUND</b> |                    |                 |                 |                    |  |  |  |
|           |                               |                    | <u>Prior</u>    | <u>Current</u>  | <u>YTD</u>         |  |  |  |
|           |                               | <b>Revenue:</b>    | <b>\$124.76</b> | <b>\$481.00</b> | <b>\$64,403.22</b> |  |  |  |
|           |                               | <b>Expended:</b>   | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$9,875.00</b>  |  |  |  |
|           |                               | <b>Net Income:</b> | <b>\$124.76</b> | <b>\$481.00</b> | <b>\$54,528.22</b> |  |  |  |

| <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    | \$124.76            | \$0.00             | \$481.00        | \$64,403.22        | \$0.00        | \$64,403.22           | 0%            |
| <b>Fund 06 Revenue Total</b> |                    | <b>\$124.76</b>     | <b>\$0.00</b>      | <b>\$481.00</b> | <b>\$64,403.22</b> | <b>\$0.00</b> | <b>\$64,403.22</b>    | <b>0%</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> |
|-----------------------|-----------------------------|----------------------|-----------------|------------------|-----------------|---------------|----------------|---------------|
| 06-100-4585           | G.R.E.A.T. FUND DISBURSMENT | \$0.00               | \$0.00          | \$4,418.03       | \$14,993.03     | \$0.00        | -\$14,993.03   | 0%            |

Statement of Revenue and Expenditures

|                             |               |               |                   |                    |               |                     |           |
|-----------------------------|---------------|---------------|-------------------|--------------------|---------------|---------------------|-----------|
| <b>Fund 06 Expend Total</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$4,418.03</b> | <b>\$14,993.03</b> | <b>\$0.00</b> | <b>-\$14,993.03</b> | <b>0%</b> |
|-----------------------------|---------------|---------------|-------------------|--------------------|---------------|---------------------|-----------|

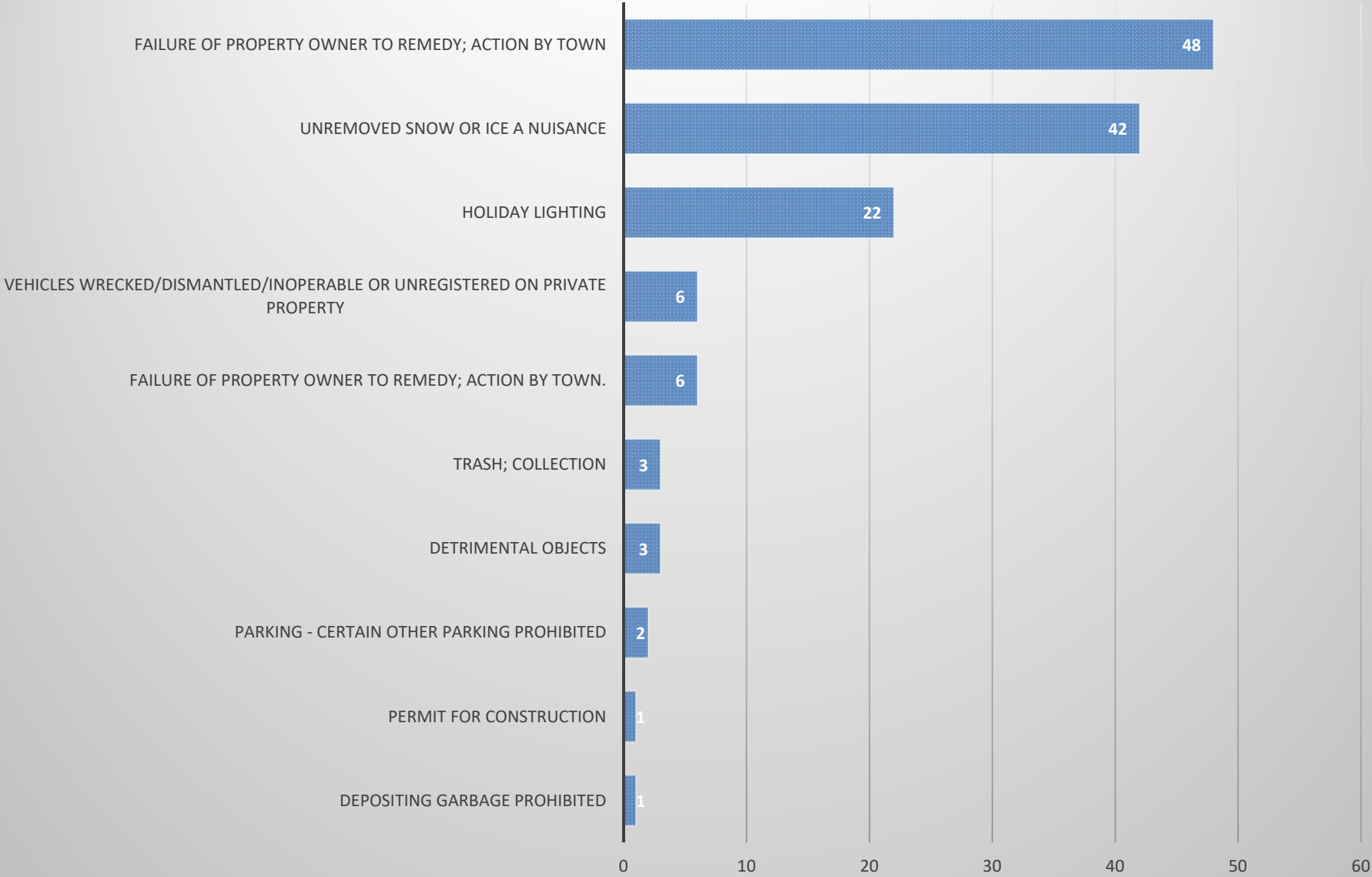
|           |                |             |              |                |             |
|-----------|----------------|-------------|--------------|----------------|-------------|
| <b>06</b> | <b>Fund 06</b> |             | <u>Prior</u> | <u>Current</u> | <u>YTD</u>  |
|           |                | Revenue:    | \$124.76     | \$481.00       | \$64,403.22 |
|           |                | Expended:   | \$0.00       | \$4,418.03     | \$14,993.03 |
|           |                | Net Income: | \$124.76     | -\$3,937.03    | \$49,410.19 |

**Grand Totals**

|             |               |                |                |
|-------------|---------------|----------------|----------------|
|             | <u>Prior</u>  | <u>Current</u> | <u>YTD</u>     |
| Revenue:    | \$386,688.69  | \$291,234.86   | \$8,293,592.85 |
| Expended:   | \$969,378.14  | \$834,811.62   | \$5,578,000.05 |
| Net Income: | -\$582,689.45 | -\$543,576.76  | \$2,715,592.80 |

# Code Violations

## January 28, 2022 to February 3, 2022





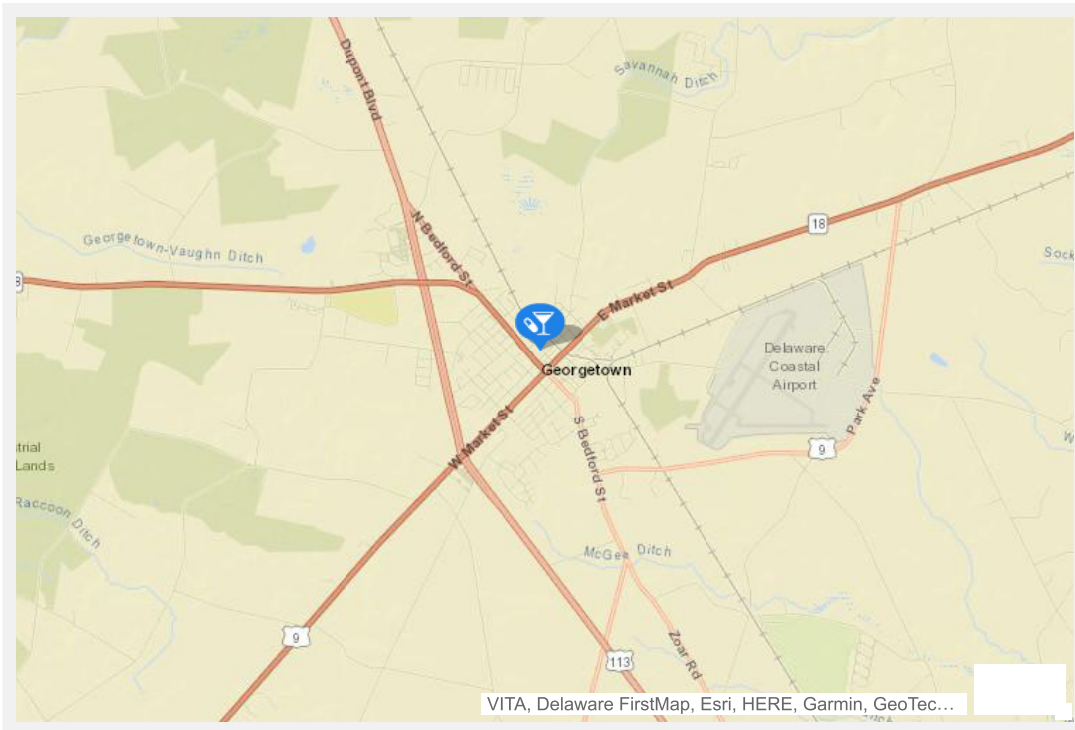
 Print

# CrimeMapping.com Map

Friday, January 28, 2022 through Thursday, February 3, 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              |
|---|---|------------|----------------------|-------------------|-------------------|
|  | DISORDERLY<br>CONDUCT/LIQUOR<br>INVOLVEMENT | 8122000363 | 100 BLOCK NW RACE ST | Georgetown Police | 1/28/2022 5:22 PM |

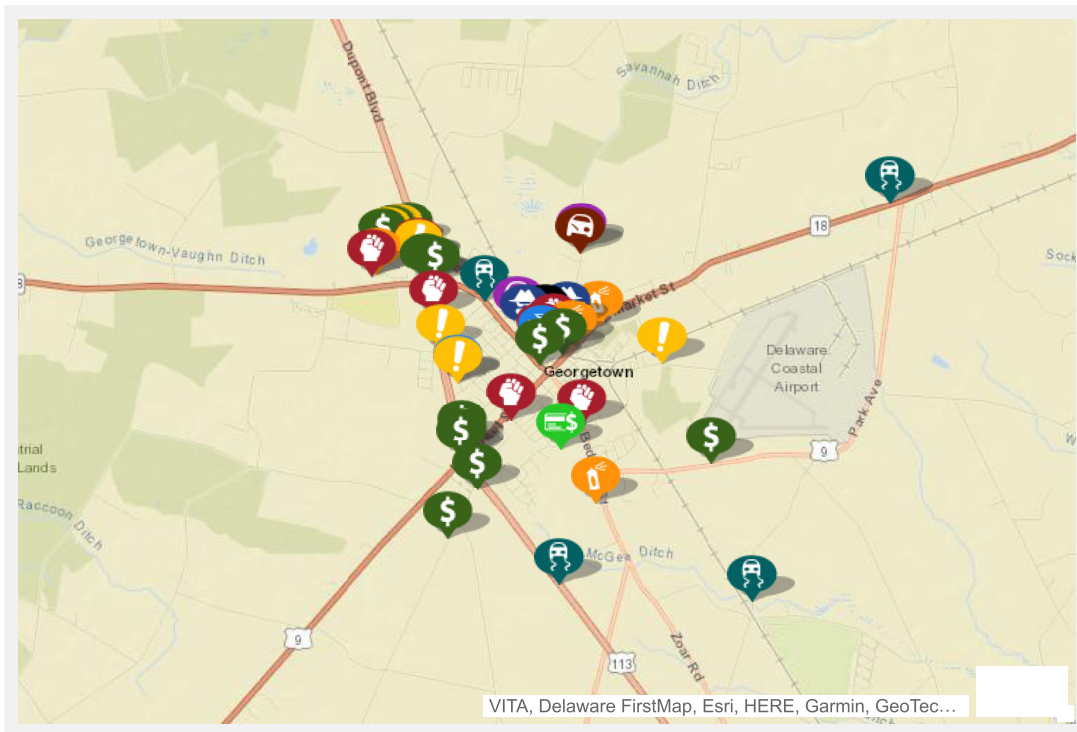
Print

# CrimeMapping.com Map

Saturday, January 1, 2022 through Thursday, February 3, 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               |
|---|--|------------|--|-----------------------|--------------------|
|    | DISORDERLY CONDUCT/LIQUOR INVOLVEMENT  | 8122000363 | 100 BLOCK NW RACE ST                                       | Georgetown Police     | 1/28/2022 5:22 PM  |
|    | LARCENY/FROM ALL OTHER YARDS   | 8122000351 | DUPONT N BLVD & BEDFORD ST                                 | Georgetown Police     | 1/27/2022 7:43 PM  |
|    | LARCENY/SHOPLIFTING  | 8122000349 | 000 BLOCK W COLLEGE PARK DR                                | Georgetown Police     | 1/27/2022 6:38 PM  |
|    | DISORDERLY CONDUCT/UNRELATED TO LIQUOR   | 8122000342 | 500 BLOCK E COLLEGE PARK LA                                | Georgetown Police     | 1/27/2022 1:25 PM  |
|    | 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  |
|    | DISORDERLY CONDUCT/UNRELATED TO LIQUOR   | 8122000317 | 000 BLOCK W COLLEGE PARK LA                                | Georgetown Police     | 1/25/2022 10:33 PM |
|    | DAMAGE/PRIVATE PROPERTY  | 8122000315 | 200 BLOCK SW E. MARKET ST                                  | Georgetown Police     | 1/25/2022 7:53 PM  |
|  | DISORDERLY CONDUCT/UNRELATED TO LIQUOR   | 8122000310 | 1700 BLOCK DUNBARTON                                       | Georgetown Police     | 1/25/2022 5:50 AM  |
|  | LARCENY/SHOPLIFTING  | 8122000288 | 22000 BLOCK N DUPONT BLVD                                  | Georgetown Police     | 1/23/2022 8:06 PM  |
|  | 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  |
|  | INTIMIDATION/RECKLESS ENDANGER/TERRORISTIC THREAT/HARASSMENT/OTHER ASSAULTS/NON-AGGRAVATED | 8122000234 | 20700 BLOCK N DUPONT BLVD                                  | Georgetown Police     | 1/19/2022 11:43 AM |
|  | LARCENY/SHOPLIFTING  | 8122000221 | 500 BLOCK E COLLEGE PARK LA                                | Georgetown Police     | 1/18/2022 1:30 PM  |

| Type  | Description                                      | Incident # | Location  | Agency                | Date               |
|---|--|------------|---|-----------------------|--------------------|
|    | 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  |
|    | VEHICLE THEFT                                    | 8122000198 | 300 BLOCK NW RACE ST  | Georgetown Police     | 1/16/2022 2:49 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  |
|    | DISORDERLY CONDUCT/UNRELATED TO LIQUOR           | 8122000186 | 000 BLOCK E COLLEGE PARK LA                                 | Georgetown Police     | 1/15/2022 12:25 PM |
|    | LARCENY/FROM BUILDING                            | 8122000182 | 000 BLOCK E COLLEGE PARK LA                                 | Georgetown Police     | 1/15/2022 8:46 AM  |
|    | DRIVING UNDER THE INFLUENCE/LIQUOR               |            | ON WOODS BRANCH ROAD 533.90 FEET NORTH FROM SUSSEX PINES R  | Delaware State Police | 1/15/2022 5:45 AM  |
|    | THEFT/FALSE PRETENSE OR PROMISE                  | 8122000175 | 000 BLOCK SE CINDERBERRY CT                                 | Georgetown Police     | 1/14/2022 3:10 PM  |
|    | THEFT OF SERVICES FROM ALL OTHER YARDS           | 8122000134 | 000 BLOCK GEORGETOWN PLZ                                    | Georgetown Police     | 1/11/2022 11:21 AM |
|   | LARCENY/FROM ALL OTHER YARDS                     | 8122000129 | 100 BLOCK SE N. BEDFORD ST                                  | Georgetown Police     | 1/10/2022 9:21 PM  |
|  | 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   |
|  | 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   |

| Type  | Description   | Incident # | Location                     | Agency            | Date             |
|---|---|------------|------------------------------|-------------------|------------------|
|  | INTIMIDATION/RECKLESS<br>ENDANGER/TERRORISTIC<br>THREAT/HARASSMENT/OTHER<br>ASSAULTS/NON-AGGRAVATED | 8122000075 | 100 BLOCK SE RACE ST         | Georgetown Police | 1/6/2022 7:37 PM |
|  | OFFENSIVE TOUCHING/OTHER<br>ASSAULTS/NON-AGGRAVATED   | 8122000065 | 300 BLOCK NW MARKET ST       | Georgetown Police | 1/6/2022 7:58 AM |
|  | DISTURBING THE PEACE/PUBLIC<br>NUISANCE   | 8122000062 | 20500 BLOCK N DUPONT<br>BLVD | Georgetown Police | 1/5/2022 9:35 PM |

# Crime Offense Report

**Jan 27, 2022 - Feb 2, 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>1</u> | <u>1</u>  |
| A06                    | Robbery            | <u>0</u> | <u>2</u>  | <u>0</u> | <u>0</u>  |
| A07                    | Assault/Aggravated | <u>0</u> | <u>3</u>  | <u>0</u> | <u>2</u>  |
| A09                    | Theft              | <u>2</u> | <u>18</u> | <u>1</u> | <u>6</u>  |
| A10                    | Theft/Auto         | <u>0</u> | <u>2</u>  | <u>0</u> | <u>0</u>  |
| <b>PART I OFFENSES</b> |                    | <b>2</b> | <b>27</b> | <b>2</b> | <b>10</b> |

## **PART II OFFENSES**

| Offense_Order           | Crime_Categ              | Weekly    | YTD        | Weekly   | YTD       |
|-------------------------|--------------------------|-----------|------------|----------|-----------|
| A13                     | Other Assaults           | <u>0</u>  | <u>12</u>  | <u>1</u> | <u>12</u> |
| A15                     | Criminal Mischief        | <u>0</u>  | <u>11</u>  | <u>0</u> | <u>3</u>  |
| A16                     | Weapons                  | <u>0</u>  | <u>2</u>   | <u>0</u> | <u>0</u>  |
| A19                     | Drugs                    | <u>0</u>  | <u>10</u>  | <u>0</u> | <u>9</u>  |
| A20                     | Noise/Disorderly Premise | <u>0</u>  | <u>5</u>   | <u>0</u> | <u>1</u>  |
| A21                     | Trespass                 | <u>0</u>  | <u>10</u>  | <u>0</u> | <u>5</u>  |
| A22                     | Disorderly Conduct       | <u>1</u>  | <u>12</u>  | <u>1</u> | <u>9</u>  |
| A23                     | Other                    | <u>10</u> | <u>85</u>  | <u>4</u> | <u>41</u> |
| <b>PART II OFFENSES</b> |                          | <b>11</b> | <b>147</b> | <b>6</b> | <b>80</b> |

## **PART III OFFENSES**

| Offense_Order            | Crime_Categ        | Weekly    | YTD        | Weekly   | YTD       |
|--------------------------|--------------------|-----------|------------|----------|-----------|
| A24                      | Alarm              | <u>5</u>  | <u>34</u>  | <u>0</u> | <u>0</u>  |
| A26                      | Recovered Property | <u>1</u>  | <u>2</u>   | <u>0</u> | <u>1</u>  |
| A27                      | Service            | <u>11</u> | <u>99</u>  | <u>0</u> | <u>0</u>  |
| A28                      | Suspicious Per/Veh | <u>7</u>  | <u>26</u>  | <u>0</u> | <u>0</u>  |
| <b>PART III OFFENSES</b> |                    | <b>24</b> | <b>161</b> | <b>0</b> | <b>1</b>  |
| <b>Summary</b>           |                    | <b>37</b> | <b>335</b> | <b>8</b> | <b>91</b> |

Feb 3, 2022

1

9:12:46 AM

# Miss Utility Locate Tickets





# Building Permit Activity



# WWTF Lagoon Depths

