

# TOWN MANAGER'S WEEKLY REPORT



## UPCOMING MEETINGS & EVENTS ...

- ✓ **Delaware League of Local Governments:** Thursday, March 24, 6:00 PM, Dover
- ✓ **Town Council Meeting:** Monday, March 28, 6:30 PM, Grievance Hearing, followed by Regular Meeting, Town Hall
- ✓ **Sussex County Association of Towns:** Wednesday, April 6, 6:00 PM, hosted by Bridgeville
- ✓ **Sussex County Association of Towns Steering Committee:** Legislative Breakfast, Friday, April 29, 9:00 AM, Georgetown CHEER Center

## UPDATES FROM DEPARTMENTS ...

### **Finance**

- As of March 17, 2022, the Town has collected:
  - \$ 1,661,398 (99%) of the annual property tax billing (\$1,680,003)
  - \$ 1,015,885 (99%) of the January utility billing (\$1,031,781)
- Processed Payroll, Accounts Payable, Accounts Receivable
  - Processed 46 payroll records
    - ✓ Includes updating pensionable wages into State of De database, State and Federal Tax submission
  - Processed Purchase Orders (98) – Credit Card Statements
  - Cash Receipt Transactions (289)
  - Miscellaneous Billing Invoices generated (9)
- Provided Tax and Utility Information for property settlements and stamped deeds
- Entered manual meter readings for April billing (713)
- Budget vs Actual – January 31, 2022 (copy attached)
- Budget vs Actual – February 28, 2022 (copy attached)

### **Police**

- 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

### **Public Works**

- No report this week

# TOWN MANAGER'S WEEKLY REPORT



## Planning

- Planning Commission:
  - Habitat for Humanity– 404 Kimmey Street – *Recommended Approval*
    - ✓ Comprehensive Plan Amendment: Future Land Use Map
    - ✓ Rezone Application: Multifamily Residential (MR1) to Urban Business (UR1)
  - Georgetown Village – County Seat Highway and Little Street – *Recommended Approval*
    - ✓ Rezone Application: Neighborhood Business/Professional Business (UB2/UB3) to Highway Commercial (HC)
  - The Ponds – East Trap Pond Road and Little Street – *Recommended Approval*
    - ✓ Rezone Application: Neighborhood Business/Professional Business (UB2/UB3) to Multifamily Residential District (MR1)
  - Village of College Park – *Approved*
    - ✓ Amended elevations for single family dwellings
- Projects:
  - Auto Zone/Car Wash – Final plans approved on March 17
  - Georgetown Medical Expansion (Conditional Use) – Meeting with applicant to address comments on March 17
  - American Legion – 12 Swain Avenue (Conditional Use) – Comments to applicant on March 14
  - Isaacs Farm/County Crossing – BOA application submitted for signage – April 6 agenda
- 404 Old Laurel Road – Asbestos removal March 18, demolition continues March 21

## Construction Coordinator

- No report this week

## Wastewater

- Lagoon depths: Large Lagoon is 11.25 feet and Small Lagoon is 4.50 feet
- Completed cleaning of all pump station screening baskets, bar screens, and SCI pump station wet well
- Replaced one 20' section of 4" lateral pipe in the Pettyjohn Woods

# TOWN MANAGER'S WEEKLY REPORT



- Trimmed back tree branches around the access roads in the Pettyjohn Woods

## TOWN MANAGER'S UPDATE ...

- Presented FY 2023 Budget for Administration & Council and Planning to Town Council
- Researched legislative items – specifically:
  - ✓ HB 235 – Homeless Bill of Rights
  - ✓ HB 277 – Liability for Sexual Abuse of a Child
- Researched DNREC Certified HSCA Consultants for Donovans Road Site
- Participated in Department of Public Health PFAS Stakeholder Meeting 1 (Gene Dvornick, Laura Givens) – Discussion items:
  - ✓ Maximum Contaminant Level (MCL)
  - ✓ Responsibility for testing/analysis
  - ✓ Expectations of operators, notification, and laboratories
- Researched vendors for pre-employment background checks
- Worked with Code Enforcement, Police Department, and Public Works to address an on-street parking issue
- Participated in Water Infrastructure Advisory Council Meeting:
  - ✓ No State ARPA Funds allocated for water or wastewater projects
  - ✓ Bipartisan Infrastructure Bill (BIL) and other funding may total \$81,973,000
  - ✓ Review of priorities
- Shared proposed Invasive Plant legislation with Wastewater Superintendent to determine if there is any adverse impact on Town's spray disposal operations – none identified
- Provided Georgetown update Sussex County Hazard Mitigation Plan (HMP) (Gene Dvornick, Interim Chief Holm)
- Worked with local health care provider answering questions related to the hosting of Health Care Fair and what may/may not be required by the Town for such an event
- Addressed local property owner questions regarding homeless individuals on their property
- Distributed press release from Environmental Protection Agency (EPA) related to the proposed addition of the Georgetown North Groundwater site to the National Priority List (NPL) – see attached Fact Sheet and FAQs
- Prepared presentation for upcoming UD-IPA course '*Hosting Virtual and Hybrid Meetings for Local Governments*'
- Worked with Finance Staff to finalize Auditing Services RFP (beginning with FY 2022 – April 30, 2022) – distributed to seven (7) Accounting/Auditing firms (Kristen Dabrowski, Gene Dvornick, Laura Givens, Olga Holm)
- Responded to several FOIA requests
- Followed up on several code enforcement issues

# TOWN MANAGER'S WEEKLY REPORT



➤ Weekly COVID-19 data

<u>Reporting Item</u>	<u>03/10/22 This Week</u>	<u>03/17/22 This Week</u>	<u>Change</u>	<u>% Change</u>
Total Positive Cases	257,848	258,428	580	<b>0.22%</b>
New Castle County	146,011	146,306	295	<b>0.20%</b>
Kent County	49,856	49,969	113	<b>0.23%</b>
Sussex County	61,061	61,234	173	<b>0.28%</b>
Unknown	920	919	(1)	<b>-0.11%</b>
Deaths	2,753	2,812	59	<b>2.14%</b>
Hospitalizations	52	38	(14)	<b>-26.92%</b>
Vaccinations	1,698,381	1,702,403	4,022	<b>0.24%</b>



TOWN MANAGER'S  
WEEKLY REPORT



# TOWN MANAGER'S WEEKLY REPORT

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

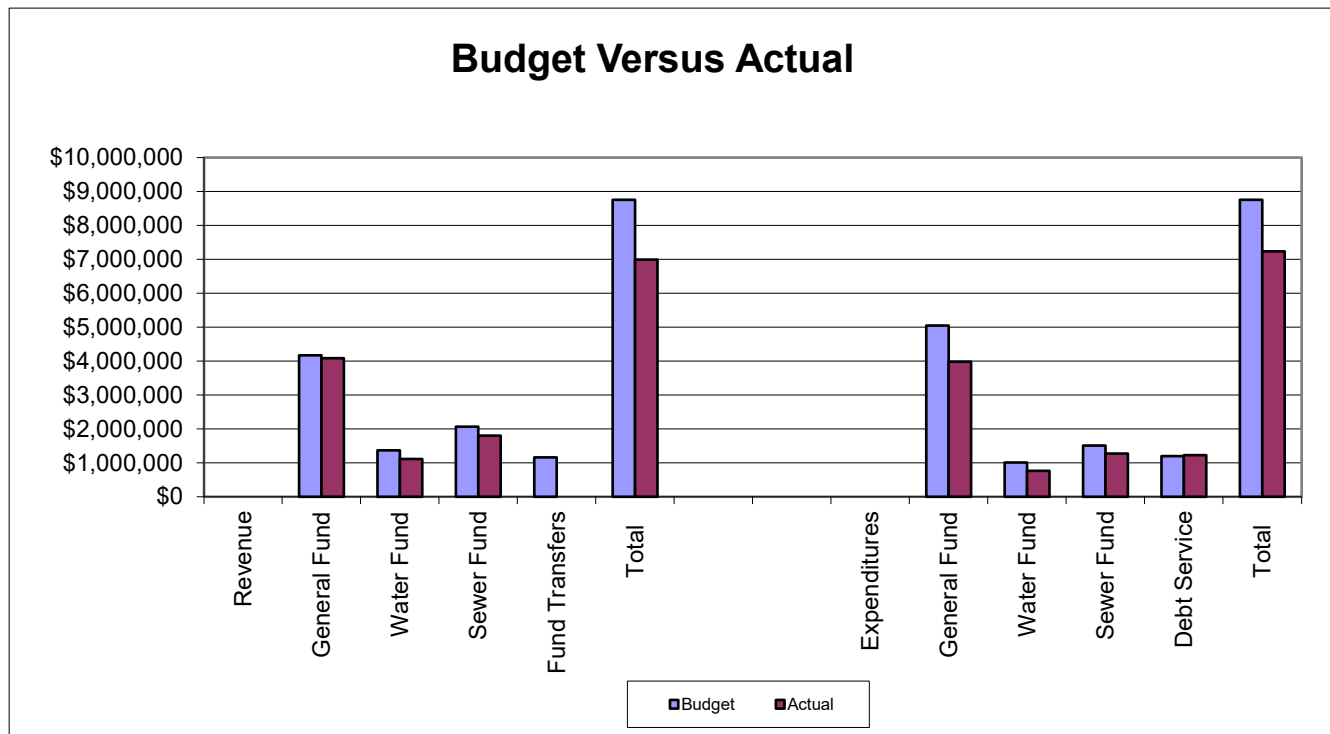
*In an effort to better inform Council, employees and the public about current Town activities and issues, the Town Manager issues the Town Manager's Weekly Report with highlights from department activities for the current week. The report is published online and distributed every Friday. If you have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

## Town of Georgetown Budget Versus Actual (Operating) As of January 31, 2022

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>75% Percent of Budget</u>
<b><u>Revenue</u></b>				
General Fund	\$ 4,164,752	\$ 4,080,348	\$84,404	98%
Water Fund	\$ 1,363,500	\$ 1,106,611	\$256,889	81%
Sewer Fund	\$ 2,058,500	\$ 1,800,722	\$257,778	87%
Fund Transfers	\$ 1,161,867	\$ -	\$1,161,867	0%
Total	<u>\$8,748,619</u>	<u>\$6,987,681</u>	<u>\$1,760,938</u>	<u>80%</u>

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>75% Percent of Budget</u>
<b><u>Expenditures</u></b>				
General Fund	\$5,043,097	\$3,975,882	\$1,067,215	79%
Water Fund	\$1,003,181	\$763,868	\$239,313	76%
Sewer Fund	\$1,507,348	\$1,265,987	\$241,361	84%
Debt Service	\$1,194,993	\$1,222,094	(\$27,101)	102%
Total	<u>\$8,748,619</u>	<u>\$7,227,831</u>	<u>\$1,520,789</u>	<u>83%</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: 01/31/22

Expend Account Range: First to Last

Include Non-Budget: No

Current Period: 01/01/22 to 01/31/22

Print Zero YTD Activity: No

Prior Year: 01/01/21 to 01/31/21

<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	\$34.87	\$0.00	\$0.00	\$145.12	\$0.00	\$145.12	0%
01-100-3110	Restricted Interest	\$51.82	\$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	\$719.60	\$22,000.00	\$266.70	\$8,534.97	\$0.00	-\$13,465.03	39%
01-100-3420	Parking Fine Revenue	\$40.00	\$10,000.00	\$0.00	\$320.00	\$0.00	-\$9,680.00	3%
01-100-3430	Tax Penalty Revenue	\$279.60	\$17,000.00	\$5,935.16	\$47,623.19	\$0.00	\$30,623.19	280%
01-100-3440	A/R Penalty Revenue	\$0.00	\$0.00	\$0.00	\$10,749.11	\$0.00	\$10,749.11	0%
01-100-3450	Court House Municipality Reven	\$54,820.00	\$575,000.00	\$45,560.00	\$468,480.00	\$0.00	-\$106,520.00	81%
01-100-3460	Vacant Building Registration	\$3,000.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00	0%
01-100-3470	Accommodations Tax	\$5,723.36	\$100,000.00	\$6,513.19	\$160,894.44	\$0.00	\$60,894.44	161%
01-100-3480	Verizon Cellular Tower Land Lease	\$2,295.00	\$27,540.00	\$4,681.80	\$23,041.80	\$0.00	-\$4,498.20	84%
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	\$0.00	\$0.00	\$1,200.00	\$14,349.91	\$0.00	\$14,349.91	0%
01-100-3635	Miscellaneous Revenue	\$362.76	\$6,715.00	\$946.29	\$13,475.75	\$0.00	\$6,760.75	201%
01-100-3636	Refunds	\$15,293.33	\$0.00	\$50.00	\$634.40	\$0.00	\$634.40	0%
01-100-3637	Credit Card Discount	\$0.00	\$0.00	\$975.00	\$3,200.00	\$0.00	\$3,200.00	0%
01-100-3638	Suspense	-\$120.00	\$0.00	-\$42.00	-\$95.26	\$0.00	-\$95.26	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>\$82,500.34</b>	<b>\$2,678,349.00</b>	<b>\$66,086.14</b>	<b>\$4,671,634.61</b>	<b>\$0.00</b>	<b>\$1,993,285.61</b>	<b>174%</b>
01-200-3110	Restricted Interest/Police	\$5.25	\$0.00	\$0.00	\$32.48	\$0.00	\$32.48	0%
01-200-3355	Police Services	\$175.00	\$20,000.00	\$2,070.00	\$49,560.44	\$0.00	\$29,560.44	248%
01-200-3410	Police Fine Revenue	\$3,659.34	\$65,000.00	\$2,359.05	\$30,036.09	\$0.00	-\$34,963.91	46%
01-200-3540	Grant Receipts/Police Pension	\$0.00	\$92,000.00	\$0.00	\$60,934.88	\$0.00	-\$31,065.12	66%



## TOWN OF GEORGETOWN

## Statement of Revenue and Expenditures

<i>Revenue Account</i>	<i>Description</i>	<i>Prior Yr Rev</i>	<i>Anticipated</i>	<i>Curr Rev</i>	<i>YTD Rev</i>	<i>Cancel</i>	<i>Excess/Deficit</i>	<i>% Real</i>
01-200-3550	Grant Receipts/Combat Violent Crime	\$0.00	\$0.00	\$0.00	\$37,678.33	\$0.00	\$37,678.33	0%
01-200-3570	Miscellaneous Grant Receipts	\$46,853.40	\$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	\$10,465.00	\$81,505.00	\$0.00	\$19,450.03	\$0.00	-\$62,054.97	24%
01-200-3645	Town Service - Code Enforcer	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$3,800.00	0%
01-200-3650	Junior Police Academy	\$0.00	\$0.00	\$100.00	\$7,325.00	\$0.00	\$7,325.00	0%
	<b>200 Total</b>	<b>\$61,157.99</b>	<b>\$308,505.00</b>	<b>\$4,529.05</b>	<b>\$289,193.94</b>	<b>\$0.00</b>	<b>-\$19,311.06</b>	<b>94%</b>
01-201-3110	Restricted Interest/SALLE	\$0.11	\$0.00	\$0.00	\$0.31	\$0.00	\$0.31	0%
01-201-3515	Grant Receipts/SALLE	\$1,701.45	\$0.00	\$4,630.30	\$4,630.30	\$0.00	\$4,630.30	0%
	<b>201 Total</b>	<b>\$1,701.56</b>	<b>\$0.00</b>	<b>\$4,630.30</b>	<b>\$4,630.61</b>	<b>\$0.00</b>	<b>\$4,630.61</b>	<b>0%</b>
01-205-3515	Grant Receipts/CJC	\$0.00	\$72,000.00	\$17,376.00	\$53,760.70	\$0.00	-\$18,239.30	75%
01-206-3515	Grant Receipts/Investigator/CJC	\$0.00	\$32,898.00	\$0.00	\$36,746.85	\$0.00	\$3,848.85	112%
01-220-3515	Grant Receipts/Highway Safety	\$2,600.00	\$0.00	\$2,080.00	\$11,245.00	\$0.00	\$11,245.00	0%
01-224-3515	Grant Receipts/DUI	\$910.00	\$0.00	\$780.00	\$2,080.00	\$0.00	\$2,080.00	0%
01-300-3120	Real Estate Transfer Tax	\$41,315.25	\$125,500.00	\$48,188.07	\$295,414.53	\$0.00	\$169,914.53	235%
01-300-3355	Town Services	\$0.00	\$0.00	\$200.00	\$6,054.77	\$0.00	\$6,054.77	0%
01-300-3365	Project Inspection	\$105.00	\$0.00	\$0.00	\$67,640.85	\$0.00	\$67,640.85	0%
01-300-3535	Grant Receipts/Municipal Stree	\$82,760.22	\$165,500.00	\$82,291.93	\$164,583.86	\$0.00	-\$916.14	99%
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	\$30.00	\$0.00	\$2,231.00	\$28,284.46	\$0.00	\$28,284.46	0%
	<b>300 Total</b>	<b>\$124,210.47</b>	<b>\$318,000.00</b>	<b>\$132,911.00</b>	<b>\$561,978.47</b>	<b>\$0.00</b>	<b>\$243,978.47</b>	<b>177%</b>
01-600-3210	Building Permits	\$1,009.75	\$50,000.00	\$3,123.00	\$95,532.50	\$0.00	\$45,532.50	191%
01-600-3211	Annexation/ReZone Application	\$1,500.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0%
01-600-3212	Board of Adjustment	\$750.00	\$0.00	\$750.00	\$6,000.00	\$0.00	\$6,000.00	0%
01-600-3215	Business License	\$41,802.00	\$210,000.00	\$52,474.00	\$140,756.00	\$0.00	-\$69,244.00	67%
01-600-3220	Application Fee	\$101.00	\$0.00	\$500.00	\$4,940.00	\$0.00	\$4,940.00	0%
01-600-3350	Planning Commission Fee	\$1,500.00	\$15,000.00	\$600.00	\$30,180.00	\$0.00	\$15,180.00	201%
01-600-3355	PZ Town Services	\$0.00	\$0.00	\$0.00	-\$500.00	\$0.00	-\$500.00	0%

## TOWN OF GEORGETOWN

## Statement of Revenue and Expenditures

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
	<b>600 Total</b>	<b>\$46,662.75</b>	<b>\$275,000.00</b>	<b>\$57,447.00</b>	<b>\$278,108.50</b>	<b>\$0.00</b>	<b>\$3,108.50</b>	<b>101%</b>
01-700-3325	Solid Waste Collection Fee	\$124,372.00	\$475,000.00	\$125,541.00	\$376,079.00	\$0.00	-\$98,921.00	79%
01-700-3440	Utility Penalty Revenue-Trash	\$227.83	\$5,000.00	\$109.79	\$6,367.85	\$0.00	\$1,367.85	127%
	<b>700 Total</b>	<b>\$124,599.83</b>	<b>\$480,000.00</b>	<b>\$125,650.79</b>	<b>\$382,446.85</b>	<b>\$0.00</b>	<b>-\$97,553.15</b>	<b>80%</b>
01-900-1420	Accounts Receivable-Reimb Wash	\$1,600.60	\$0.00	\$6,061.45	\$44,865.49	\$0.00	\$44,865.49	0%
	<b>GENERAL FUND Revenue Total</b>	<b>\$445,943.54</b>	<b>\$4,164,752.00</b>	<b>\$417,551.73</b>	<b>\$6,336,691.02</b>	<b>\$0.00</b>	<b>\$2,171,939.02</b>	<b>152%</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	\$10,053.82	\$129,346.00	\$10,131.07	\$100,339.56	\$0.00	\$29,006.44	78%
01-100-4116	Salaries/Other	\$0.00	\$717.00	\$0.00	\$1,538.90	\$0.00	-\$821.90	215%
01-100-4130	Payroll Taxes	\$719.12	\$9,950.00	\$744.65	\$7,280.29	\$0.00	\$2,669.71	73%
01-100-4135	Pension Contribution/Town	\$677.88	\$8,770.00	\$674.86	\$6,606.05	\$0.00	\$2,163.95	75%
01-100-4140	Health Insurance	\$2,557.49	\$29,041.00	-\$208.29	-\$75,776.46	\$0.00	\$104,817.46	-261%
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	\$704.25	\$17,000.00	\$1,130.31	\$10,010.98	\$0.00	\$6,989.02	59%
01-100-4210	Gasoline Fuel Oil	\$0.00	\$1,300.00	\$0.00	\$336.41	\$0.00	\$963.59	26%
01-100-4220	Telephone	\$160.97	\$1,300.00	\$161.21	\$724.56	\$0.00	\$575.44	56%
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	\$1,928.60	\$17,000.00	\$2,245.48	\$15,136.07	\$0.00	\$1,863.93	89%
01-100-4250	Professional Expenses	\$169.95	\$16,000.00	\$1,159.62	\$15,050.89	\$0.00	\$949.11	94%
01-100-4260	Professional/Contracted Servic	\$22,741.64	\$110,000.00	\$13,220.81	\$88,135.16	\$0.00	\$21,864.84	80%
01-100-4270	General Liability Insurance	\$656.41	\$9,027.00	\$596.79	\$6,640.18	\$0.00	\$2,386.82	74%
01-100-4280	Maintenance & Supplies/buildin	\$0.00	\$2,500.00	\$0.00	\$4,750.00	\$0.00	-\$2,250.00	190%
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%





## TOWN OF GEORGETOWN

## Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
01-206-4100	Salaries/Investigator/CJC	\$5,660.46	\$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	\$426.06	\$5,214.00	\$0.00	\$2,275.15	\$0.00	\$2,938.85	44%
01-206-4135	Pension Contribution/Investigator/CJC	\$891.32	\$10,081.00	\$0.00	\$4,660.42	\$0.00	\$5,420.58	46%
01-206-4140	Health Insurance/Investigator/CJC	\$1,063.46	\$12,299.00	\$0.00	\$4,291.01	\$0.00	\$8,007.99	35%
01-206-4145	Worker's Comp/Investigator/CJC	\$0.00	\$3,767.00	\$0.00	\$0.00	\$0.00	\$3,767.00	0%
01-206-4325	Meeting & Conferences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-206-4435	Office Equipment/Investigator/CJC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-206-4440	Office Supplies/Investigator/CJC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	<b>206 Total</b>	<b>\$8,041.30</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	\$0.00	\$0.00	\$0.00	\$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	\$18,616.60	\$253,943.00	\$19,569.50	\$191,449.37	\$0.00	\$62,493.63	75%
01-300-4116	Salaries/Other	\$0.00	\$1,330.00	\$0.00	\$1,958.60	\$0.00	-\$628.60	147%
01-300-4120	Salaries/Overtime	\$68.85	\$5,750.00	\$1,551.08	\$4,677.80	\$0.00	\$1,072.20	81%
01-300-4130	Payroll Taxes	\$1,378.41	\$19,968.00	\$1,555.59	\$14,477.20	\$0.00	\$5,490.80	73%
01-300-4135	Pension Contribution/Town	\$1,318.95	\$17,217.00	\$1,428.96	\$13,363.76	\$0.00	\$3,853.24	78%
01-300-4140	Health Insurance	\$9,883.58	\$104,746.00	-\$611.52	\$56,724.79	\$0.00	\$48,021.21	54%
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	\$13,424.66	\$150,000.00	\$14,361.91	\$110,358.61	\$0.00	\$39,641.39	74%
01-300-4210	Gasoline Fuel Oil	\$4,169.62	\$6,000.00	\$1,942.75	\$9,829.66	\$0.00	-\$3,829.66	164%
01-300-4215	Chemicals	\$0.00	\$15,000.00	\$0.00	\$12,316.29	\$0.00	\$2,683.71	82%
01-300-4220	Telephone	\$520.69	\$5,000.00	\$459.49	\$4,796.29	\$0.00	\$203.71	96%
01-300-4240	Office Expenses misc	\$175.00	\$10,000.00	\$0.00	\$4,295.91	\$0.00	\$5,704.09	43%
01-300-4250	Professional Expenses	\$63.00	\$3,000.00	\$148.62	\$995.27	\$0.00	\$2,004.73	33%
01-300-4260	Professional/Contracted Servic	\$4,454.50	\$40,000.00	\$3,335.29	\$50,021.46	\$0.00	-\$10,021.46	125%

## 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>
01-300-4270	General Liability Insurance	\$1,899.03	\$21,548.00	\$2,086.54	\$23,215.57	\$0.00	-\$1,667.57	108%
01-300-4280	Maintenance & Supplies/buildin	\$526.29	\$5,000.00	\$1,990.00	\$8,343.55	\$0.00	-\$3,343.55	167%
01-300-4281	Maintenance & Supplies/vehicle	\$4,619.24	\$10,000.00	\$3,500.00	\$5,297.76	\$0.00	\$4,702.24	53%
01-300-4282	Maintenance & Supplies/equipme	\$0.00	\$15,000.00	\$613.90	\$13,533.12	\$0.00	\$1,466.88	90%
01-300-4283	Maintenance & Supplies/streets	\$2,926.35	\$30,000.00	\$413.22	\$247,144.87	\$0.00	-\$217,144.87	824%
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	\$376.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-300-4700	Capital Expenditures	\$0.00	\$127,000.00	\$0.00	\$174,188.73	\$0.00	-\$47,188.73	137%
01-300-4900	Lease Expense - Streets	\$25.71	\$46,653.00	\$1,400.31	\$15,410.11	\$0.00	\$31,242.89	33%
01-300-5000	Grant Distributions - Streets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	<b>300 Total</b>	<b>\$64,447.36</b>	<b>\$901,240.00</b>	<b>\$53,745.64</b>	<b>\$968,488.47</b>	<b>\$0.00</b>	<b>-\$67,248.47</b>	<b>107%</b>
01-600-4000	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-600-4100	Salaries	\$4,342.44	\$59,544.00	\$4,579.59	\$44,439.43	\$0.00	\$15,104.57	75%
01-600-4116	Salaries/Other	\$0.00	\$260.00	\$0.00	\$559.60	\$0.00	-\$299.60	215%
01-600-4120	Salaries/Overtime	\$0.00	\$250.00	\$105.04	\$223.21	\$0.00	\$26.79	89%
01-600-4130	Payroll Taxes	\$325.02	\$4,594.00	\$348.27	\$3,370.95	\$0.00	\$1,223.05	73%
01-600-4135	Pension Contribution/Town	\$306.56	\$4,037.00	\$317.68	\$3,078.09	\$0.00	\$958.91	76%
01-600-4140	Health Insurance	\$933.50	\$10,855.00	-\$53.12	\$5,276.16	\$0.00	\$5,578.84	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	\$707.14	\$6,000.00	\$709.53	\$3,506.05	\$0.00	\$2,493.95	58%
01-600-4240	Office Expenses misc	\$570.44	\$8,200.00	\$117.08	\$3,669.27	\$0.00	\$4,530.73	45%
01-600-4250	Professional Expenses	\$63.00	\$5,750.00	\$148.61	\$2,391.88	\$0.00	\$3,358.12	42%
01-600-4260	Professional/Contracted Servic	\$31,869.60	\$70,000.00	\$6,413.80	\$33,285.84	\$0.00	\$36,714.16	48%
01-600-4270	General Liability Insurance	\$198.50	\$2,078.00	\$193.48	\$2,152.66	\$0.00	-\$74.66	104%
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>\$39,316.20</b>	<b>\$172,570.00</b>	<b>\$12,879.96</b>	<b>\$104,923.48</b>	<b>\$0.00</b>	<b>\$67,646.52</b>	<b>61%</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>
01-700-4520	Solid Waste Collection Fee	\$38,061.30	\$475,000.00	\$38,989.72	\$349,699.92	\$0.00	\$125,300.08	74%
<b>GENERAL FUND Expend Total</b>		<b>\$427,260.64</b>	<b>\$5,043,097.00</b>	<b>\$353,928.37</b>	<b>\$3,975,881.59</b>	<b>\$0.00</b>	<b>\$1,067,215.41</b>	<b>79%</b>

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## GENERAL FUND

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
<b>Revenue:</b>	<b>\$445,943.54</b>	<b>\$417,551.73</b>	<b>\$6,336,691.02</b>
<b>Expended:</b>	<b>\$427,260.64</b>	<b>\$353,928.37</b>	<b>\$3,975,881.59</b>
<b>Net Income:</b>	<b>\$18,682.90</b>	<b>\$63,623.36</b>	<b>\$2,360,809.43</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	\$0.00	\$0.00	\$0.00	\$4.58	\$0.00	\$4.58	0%
02-400-3216	Miscellaneous Water Revenue	\$0.00	\$0.00	\$0.00	\$1,850.00	\$0.00	\$1,850.00	0%
02-400-3320	Reconnect Fee	\$0.00	\$0.00	\$0.00	\$5,700.00	\$0.00	\$5,700.00	0%
02-400-3330	Utility Impact Fee	\$1,599.00	\$0.00	\$0.00	\$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	\$335,874.94	\$1,350,000.00	\$360,526.97	\$1,087,761.71	\$0.00	-\$262,238.29	81%
02-400-3440	Utility Penalty Revenue-Water	\$312.30	\$13,500.00	\$448.63	\$11,264.80	\$0.00	-\$2,235.20	83%
02-400-3639	Returned Check Fee	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	0%
<b>400 Total</b>		<b>\$337,786.24</b>	<b>\$1,363,500.00</b>	<b>\$360,975.60</b>	<b>\$1,148,987.09</b>	<b>\$0.00</b>	<b>-\$214,512.91</b>	<b>84%</b>
<b>WATER FUND Revenue Total</b>		<b>\$337,786.24</b>	<b>\$1,363,500.00</b>	<b>\$360,975.60</b>	<b>\$1,148,987.09</b>	<b>\$0.00</b>	<b>-\$214,512.91</b>	<b>84%</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	\$28,991.39	\$397,933.00	\$30,407.11	\$293,488.01	\$0.00	\$104,444.99	74%
02-400-4116	Salaries/Other	\$0.00	\$1,786.00	\$0.00	\$559.60	\$0.00	\$1,226.40	31%
02-400-4120	Salaries/Overtime	\$390.87	\$6,000.00	\$1,187.59	\$5,922.83	\$0.00	\$77.17	99%
02-400-4130	Payroll Taxes	\$2,209.39	\$31,038.00	\$2,361.73	\$22,802.06	\$0.00	\$8,235.94	73%
02-400-4135	Pension Contribution/Town	\$2,090.59	\$26,980.00	\$2,151.11	\$20,831.84	\$0.00	\$6,148.16	77%



## 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>
02-400-4140	Health Insurance	\$10,597.43	\$116,943.00	-\$53.12	\$55,768.66	\$0.00	\$61,174.34	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	\$2,493.33	\$60,000.00	\$9,935.60	\$39,275.75	\$0.00	\$20,724.25	65%
02-400-4210	Gasoline Fuel Oil	\$59.83	\$2,000.00	\$71.88	\$864.97	\$0.00	\$1,135.03	43%
02-400-4215	Chemicals	\$5,132.84	\$60,000.00	\$0.00	\$36,895.91	\$0.00	\$23,104.09	61%
02-400-4220	Telephone	\$401.61	\$5,000.00	\$367.30	\$2,727.09	\$0.00	\$2,272.91	55%
02-400-4240	Office Expenses misc	\$393.74	\$6,000.00	\$0.00	\$3,201.85	\$0.00	\$2,798.15	53%
02-400-4250	Professional Expenses	\$1,063.00	\$7,000.00	\$1,248.62	\$4,706.43	\$0.00	\$2,293.57	67%
02-400-4260	Professional/Contracted Servic	\$14,331.36	\$90,000.00	\$15,722.41	\$94,896.67	\$0.00	-\$4,896.67	105%
02-400-4270	General Liability Insurance	\$1,375.42	\$16,812.00	\$1,432.17	\$15,934.84	\$0.00	\$877.16	95%
02-400-4280	Maintenance & Supplies/buildin	\$38.22	\$20,000.00	\$598.00	\$27,716.14	\$0.00	-\$7,716.14	139%
02-400-4281	Maintenance & Supplies/vehicle	\$0.00	\$4,000.00	\$0.00	\$860.77	\$0.00	\$3,139.23	22%
02-400-4282	Maintenance & Supplies/equipme	\$0.00	\$12,000.00	\$0.00	\$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	\$95.72	\$20,000.00	\$291.99	\$12,991.63	\$0.00	\$7,008.37	65%
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	\$499.66	\$15,924.00	\$0.00	\$12,584.72	\$0.00	\$3,339.28	79%
02-400-4700	Capital Expenditures	\$24,035.00	\$70,000.00	\$0.00	\$98,500.00	\$0.00	-\$28,500.00	141%
02-400-4900	Lease Expense - Water	\$640.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	<b>400 Total</b>	<b>\$125,678.00</b>	<b>\$1,003,181.00</b>	<b>\$65,722.39</b>	<b>\$763,867.77</b>	<b>\$0.00</b>	<b>\$239,313.23</b>	<b>76%</b>
	<b>WATER FUND Expend Total</b>	<b>\$125,678.00</b>	<b>\$1,003,181.00</b>	<b>\$65,722.39</b>	<b>\$763,867.77</b>	<b>\$0.00</b>	<b>\$239,313.23</b>	<b>76%</b>



## TOWN OF GEORGETOWN

2/14/2022

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## 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>\$337,786.24</b>	<b>\$360,975.60</b>	<b>\$1,148,987.09</b>			
		<b>Expended:</b>	<b>\$125,678.00</b>	<b>\$65,722.39</b>	<b>\$763,867.77</b>			
		<b>Net Income:</b>	<b>\$212,108.24</b>	<b>\$295,253.21</b>	<b>\$385,119.32</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	-\$520.55	\$0.00	\$0.00	\$681.61	\$0.00	\$681.61	0%
03-500-3330	Utility Impact Fee/Sewer	\$7,400.00	\$0.00	\$0.00	\$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	\$506,050.63	\$2,000,000.00	\$544,544.60	\$1,636,798.06	\$0.00	-\$363,201.94	82%
03-500-3375	Sewer Debt Reduction Fee	\$5,033.70	\$19,500.00	\$5,057.20	\$15,148.10	\$0.00	-\$4,351.90	78%
03-500-3440	Utility Penalty Revenue-Sewer	\$714.32	\$19,000.00	\$684.66	\$14,751.90	\$0.00	-\$4,248.10	78%
03-500-3630	State Service Cntr R&M Income	\$0.00	\$10,000.00	\$0.00	\$24,886.00	\$0.00	\$14,886.00	249%
03-500-3635	Miscellaneous Revenue	\$3,704.30	\$10,000.00	\$0.00	\$108,456.42	\$0.00	\$98,456.42	1,085%
	<b>500 Total</b>	<b>\$522,382.40</b>	<b>\$2,058,500.00</b>	<b>\$550,286.46</b>	<b>\$2,007,922.09</b>	<b>\$0.00</b>	<b>-\$50,577.91</b>	<b>98%</b>
	<b>SEWER FUND Revenue Total</b>	<b>\$522,382.40</b>	<b>\$2,058,500.00</b>	<b>\$550,286.46</b>	<b>\$2,007,922.09</b>	<b>\$0.00</b>	<b>-\$50,577.91</b>	<b>98%</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	\$30,294.79	\$426,864.00	\$32,219.30	\$309,283.51	\$0.00	\$117,580.49	72%
03-500-4110	Salaries/State Pumping Station	\$724.20	\$0.00	\$616.18	\$6,787.92	\$0.00	-\$6,787.92	0%
03-500-4116	Salaries/Other	\$0.00	\$2,066.00	\$0.00	\$1,399.00	\$0.00	\$667.00	68%
03-500-4120	Salaries/Overtime	\$270.76	\$4,500.00	\$422.40	\$2,479.34	\$0.00	\$2,020.66	55%
03-500-4127	Salaries/Overtime/State Pumpin	\$62.48	\$0.00	\$88.73	\$245.07	\$0.00	-\$245.07	0%
03-500-4130	Payroll Taxes	\$2,349.12	\$33,157.00	\$2,470.79	\$24,062.08	\$0.00	\$9,094.92	73%
03-500-4135	Pension Contribution/Town	\$2,229.42	\$28,941.00	\$2,266.87	\$22,069.58	\$0.00	\$6,871.42	76%
03-500-4140	Health Insurance	\$12,620.70	\$174,039.00	-\$388.16	\$78,062.56	\$0.00	\$95,976.44	45%

## 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>
03-500-4145	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	\$13,871.17	\$180,000.00	\$12,921.85	\$103,920.35	\$0.00	\$76,079.65	58%
03-500-4207	Utilities - St Pump	\$0.00	\$500.00	\$60.67	\$428.18	\$0.00	\$71.82	86%
03-500-4210	Gasoline Fuel Oil	\$643.59	\$5,000.00	\$412.71	\$3,144.03	\$0.00	\$1,855.97	63%
03-500-4215	Chemicals	\$4,160.50	\$40,000.00	\$0.00	\$60,199.61	\$0.00	-\$20,199.61	150%
03-500-4220	Telephone	\$688.68	\$4,500.00	\$819.27	\$3,568.71	\$0.00	\$931.29	79%
03-500-4240	Office Expenses misc	\$1,144.47	\$15,000.00	\$0.00	\$14,029.18	\$0.00	\$970.82	94%
03-500-4250	Professional Expenses	\$385.94	\$4,000.00	\$228.61	\$3,053.10	\$0.00	\$946.90	76%
03-500-4260	Professional/Contracted Servic	\$22,697.38	\$330,000.00	\$46,473.71	\$413,259.32	\$0.00	-\$83,259.32	125%
03-500-4270	General Liability Insurance	\$2,264.18	\$27,553.00	\$2,304.88	\$25,644.91	\$0.00	\$1,908.09	93%
03-500-4280	Maintenance & Supplies/buildin	\$311.70	\$4,000.00	\$0.00	\$6,886.03	\$0.00	-\$2,886.03	172%
03-500-4281	Maintenance & Supplies/vehicle	\$0.00	\$2,000.00	\$0.00	\$1,171.88	\$0.00	\$828.12	59%
03-500-4282	Maintenance & Supplies/equipme	\$1,272.32	\$13,000.00	\$0.00	\$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	\$50.15	\$2,500.00	\$74.07	\$667.47	\$0.00	\$1,832.53	27%
03-500-4285	Maint&Supplies/pump sta	\$3,885.53	\$40,000.00	\$0.00	\$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	\$9,455.96	\$134,797.00	\$2,172.06	\$108,615.49	\$0.00	\$26,181.51	81%
03-500-4700	Capital Expenditures	\$0.00	\$0.00	\$0.00	\$28,101.89	\$0.00	-\$28,101.89	0%
03-500-4900	Lease Expense - Sewer	-\$2.00	\$18,775.00	\$974.04	\$9,023.00	\$0.00	\$9,752.00	48%
	<b>500 Total</b>	<b>\$180,580.35</b>	<b>\$1,507,348.00</b>	<b>\$104,137.98</b>	<b>\$1,265,987.25</b>	<b>\$0.00</b>	<b>\$241,360.75</b>	<b>84%</b>
	<b>SEWER FUND Expend Total</b>	<b>\$180,580.35</b>	<b>\$1,507,348.00</b>	<b>\$104,137.98</b>	<b>\$1,265,987.25</b>	<b>\$0.00</b>	<b>\$241,360.75</b>	<b>84%</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>\$522,382.40</b>	<b>\$550,286.46</b>	<b>\$2,007,922.09</b>			
		<b>Expended:</b>	<b>\$180,580.35</b>	<b>\$104,137.98</b>	<b>\$1,265,987.25</b>			
		<b>Net Income:</b>	<b>\$341,802.05</b>	<b>\$446,148.48</b>	<b>\$741,934.84</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	\$90.00	\$0.00	\$300.00	\$64,703.22	\$0.00	\$64,703.22	0%
<b>EMERGENCY SERVICE FUND Revenue Total</b>		<b>\$90.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$64,703.22</b>	<b>\$0.00</b>	<b>\$64,703.22</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>\$90.00</b>	<b>\$300.00</b>	<b>\$64,703.22</b>			
		<b>Expended:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,875.00</b>			
		<b>Net Income:</b>	<b>\$90.00</b>	<b>\$300.00</b>	<b>\$54,828.22</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	\$90.00	\$0.00	\$300.00	\$64,703.22	\$0.00	\$64,703.22	0%
<b>Fund 06 Revenue Total</b>		<b>\$90.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$64,703.22</b>	<b>\$0.00</b>	<b>\$64,703.22</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	\$15,000.00	\$29,993.03	\$0.00	-\$29,993.03	0%

Statement of Revenue and Expenditures

<b>Fund 06 Expend Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$29,993.03</b>	<b>\$0.00</b>	<b>-\$29,993.03</b>	<b>0%</b>
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<b>06</b>	<b>Fund 06</b>		<u>Prior</u>	<u>Current</u>	<u>YTD</u>
		Revenue:	\$90.00	\$300.00	\$64,703.22
		Expended:	\$0.00	\$15,000.00	\$29,993.03
		Net Income:	\$90.00	-\$14,700.00	\$34,710.19

**Grand Totals**

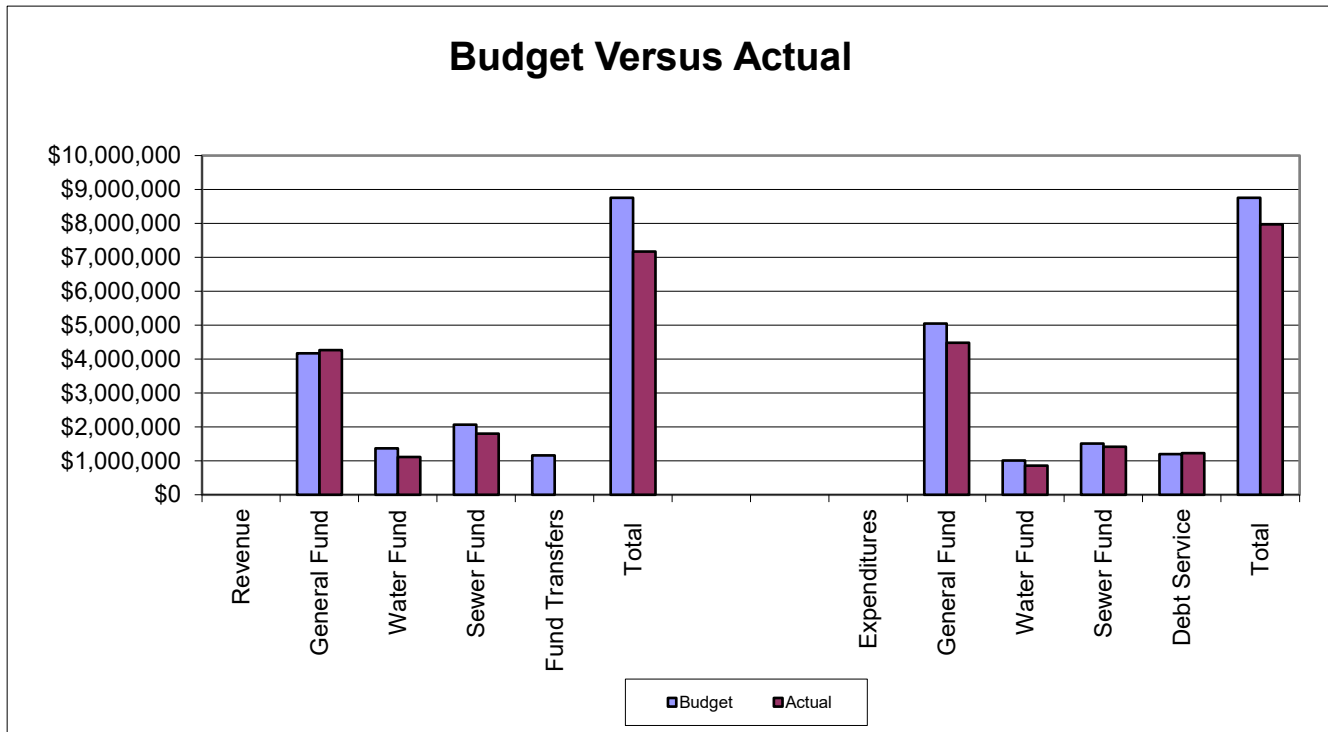
	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$1,306,292.18	\$1,329,413.79	\$9,623,006.64
Expended:	\$733,518.99	\$538,788.74	\$6,045,604.64
Net Income:	\$572,773.19	\$790,625.05	\$3,577,402.00

## Town of Georgetown Budget Versus Actual (Operating) As of February 28, 2022

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>83% Percent of Budget</u>
<b><u>Revenue</u></b>				
General Fund	\$ 4,164,752	\$ 4,262,563	(\$97,811)	102%
Water Fund	\$ 1,363,500	\$ 1,108,255	\$255,245	81%
Sewer Fund	\$ 2,058,500	\$ 1,798,426	\$260,074	87%
Fund Transfers	\$ 1,161,867	\$ -	\$1,161,867	0%
Total	<u>\$8,748,619</u>	<u>\$7,169,245</u>	<u>\$1,579,374</u>	<u>82%</u>

<b><u>Expenditures</u></b>				
General Fund	\$5,043,097	\$4,480,285	\$562,812	89%
Water Fund	\$1,003,181	\$856,270	\$146,911	85%
Sewer Fund	\$1,507,348	\$1,410,151	\$97,197	94%
Debt Service	\$1,194,993	\$1,222,094	(\$27,101)	102%
Total	<u>\$8,748,619</u>	<u>\$7,968,800</u>	<u>\$779,819</u>	<u>91%</u>

\* Line item detail available upon request.



## Statement of Revenue and Expenditures

Revenue Account Range: First to Last

Include Non-Anticipated: Yes

Year To Date As Of: 02/28/22

Expend Account Range: First to Last

Include Non-Budget: No

Current Period: 02/01/22 to 02/28/22

Print Zero YTD Activity: No

Prior Year: 02/01/21 to 02/28/21

<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	\$32.48	\$0.00	\$0.00	\$189.32	\$0.00	\$189.32	0%
01-100-3110	Restricted Interest	\$47.65	\$0.00	\$0.00	\$279.65	\$0.00	\$279.65	0%
01-100-3320	Franchise Fee	\$15,071.41	\$60,000.00	\$15,030.42	\$64,462.24	\$0.00	\$4,462.24	107%
01-100-3345	Parking Meters	\$0.00	\$22,000.00	\$1,266.36	\$9,801.33	\$0.00	-\$12,198.67	45%
01-100-3420	Parking Fine Revenue	\$0.00	\$10,000.00	\$0.00	\$320.00	\$0.00	-\$9,680.00	3%
01-100-3430	Tax Penalty Revenue	\$199.64	\$17,000.00	\$88.92	\$47,712.11	\$0.00	\$30,712.11	281%
01-100-3440	A/R Penalty Revenue	\$0.00	\$0.00	\$85.00	\$10,834.11	\$0.00	\$10,834.11	0%
01-100-3450	Court House Municipality Reven	\$82,100.00	\$575,000.00	\$62,620.00	\$531,100.00	\$0.00	-\$43,900.00	92%
01-100-3460	Vacant Building Registration	\$0.00	\$0.00	\$3,000.00	\$5,750.00	\$0.00	\$5,750.00	0%
01-100-3470	Accommodations Tax	\$6,411.94	\$100,000.00	\$6,682.42	\$167,576.86	\$0.00	\$67,576.86	168%
01-100-3480	Verizon Cellular Tower Land Lease	\$2,295.00	\$27,540.00	\$2,340.90	\$25,382.70	\$0.00	-\$2,157.30	92%
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	\$0.00	\$0.00	\$0.00	\$14,349.91	\$0.00	\$14,349.91	0%
01-100-3635	Miscellaneous Revenue	\$950.37	\$6,715.00	\$836.08	\$14,311.83	\$0.00	\$7,596.83	213%
01-100-3636	Refunds	\$1,215.00	\$0.00	\$213.00	\$847.40	\$0.00	\$847.40	0%
01-100-3637	Credit Card Discount	\$775.00	\$0.00	\$325.00	\$3,525.00	\$0.00	\$3,525.00	0%
01-100-3638	Suspense	\$0.00	\$0.00	\$0.00	-\$95.26	\$0.00	-\$95.26	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>\$109,098.49</b>	<b>\$2,678,349.00</b>	<b>\$92,488.10</b>	<b>\$4,764,218.27</b>	<b>\$0.00</b>	<b>\$2,085,869.27</b>	<b>178%</b>
01-200-3110	Restricted Interest/Police	\$4.72	\$0.00	\$0.00	\$41.97	\$0.00	\$41.97	0%
01-200-3355	Police Services	\$1,875.00	\$20,000.00	\$650.00	\$50,210.44	\$0.00	\$30,210.44	251%
01-200-3410	Police Fine Revenue	\$2,369.43	\$65,000.00	\$2,743.73	\$32,779.82	\$0.00	-\$32,220.18	50%
01-200-3540	Grant Receipts/Police Pension	\$0.00	\$92,000.00	\$0.00	\$60,934.88	\$0.00	-\$31,065.12	66%
01-200-3550	Grant Receipts/Combat Violent Crime	\$0.00	\$0.00	\$0.00	\$37,678.33	\$0.00	\$37,678.33	0%
01-200-3570	Miscellaneous Grant Receipts	\$0.00	\$20,000.00	\$0.00	\$50,376.69	\$0.00	\$30,376.69	252%

## 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>
01-200-3600	Misc Grant/Sussex County	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	100%
01-200-3610	Donation Receipts	\$0.00	\$0.00	\$1,917.00	\$1,917.00	\$0.00	\$1,917.00	0%
01-200-3635	Miscellaneous Revenue	\$16,997.00	\$81,505.00	\$0.00	\$19,450.03	\$0.00	-\$62,054.97	24%
01-200-3636	Refunds/Police	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-200-3645	Town Service - Code Enforcer	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$3,800.00	0%
01-200-3650	Junior Police Academy	\$0.00	\$0.00	\$0.00	\$7,325.00	\$0.00	\$7,325.00	0%
	<b>200 Total</b>	<b>\$21,946.15</b>	<b>\$308,505.00</b>	<b>\$5,310.73</b>	<b>\$294,514.16</b>	<b>\$0.00</b>	<b>-\$13,990.84</b>	<b>95%</b>
01-201-3110	Restricted Interest/SALLE	\$0.09	\$0.00	\$0.00	\$0.33	\$0.00	\$0.33	0%
01-201-3515	Grant Receipts/SALLE	\$0.00	\$0.00	\$0.00	\$4,630.30	\$0.00	\$4,630.30	0%
	<b>201 Total</b>	<b>\$0.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,630.63</b>	<b>\$0.00</b>	<b>\$4,630.63</b>	<b>0%</b>
01-205-3515	Grant Receipts/CJC	\$19,341.30	\$72,000.00	\$0.00	\$53,760.70	\$0.00	-\$18,239.30	75%
01-206-3515	Grant Receipts/Investigator/CJC	\$26,094.20	\$32,898.00	\$0.00	\$36,746.85	\$0.00	\$3,848.85	112%
01-220-3515	Grant Receipts/Highway Safety	\$0.00	\$0.00	\$780.00	\$12,025.00	\$0.00	\$12,025.00	0%
01-224-3515	Grant Receipts/DUI	\$0.00	\$0.00	\$0.00	\$2,080.00	\$0.00	\$2,080.00	0%
01-300-3120	Real Estate Transfer Tax	\$18,937.50	\$125,500.00	\$14,925.00	\$310,339.53	\$0.00	\$184,839.53	247%
01-300-3355	Town Services	\$0.00	\$0.00	\$6,600.49	\$12,655.26	\$0.00	\$12,655.26	0%
01-300-3365	Project Inspection	\$35.00	\$0.00	\$70.00	\$67,710.85	\$0.00	\$67,710.85	0%
01-300-3535	Grant Receipts/Municipal Stree	\$0.00	\$165,500.00	\$0.00	\$164,583.86	\$0.00	-\$916.14	99%
01-300-3555	Grant Receipts/Comm Transporta	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00	-\$27,000.00	0%
01-300-3635	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$28,284.46	\$0.00	\$28,284.46	0%
	<b>300 Total</b>	<b>\$18,972.50</b>	<b>\$318,000.00</b>	<b>\$21,595.49</b>	<b>\$583,573.96</b>	<b>\$0.00</b>	<b>\$265,573.96</b>	<b>184%</b>
01-600-3210	Building Permits	\$4,660.00	\$50,000.00	\$12,050.00	\$107,582.50	\$0.00	\$57,582.50	215%
01-600-3211	Annexation/ReZone Application	\$0.00	\$0.00	\$3,600.00	\$4,800.00	\$0.00	\$4,800.00	0%
01-600-3212	Board of Adjustment	\$1,500.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0%
01-600-3215	Business License	\$7,477.00	\$210,000.00	\$53,492.00	\$194,248.00	\$0.00	-\$15,752.00	92%
01-600-3220	Application Fee	\$600.00	\$0.00	\$960.00	\$5,900.00	\$0.00	\$5,900.00	0%
01-600-3350	Planning Commission Fee	\$2,000.00	\$15,000.00	\$6,000.00	\$36,180.00	\$0.00	\$21,180.00	241%
01-600-3355	PZ Town Services	\$0.00	\$0.00	\$0.00	-\$500.00	\$0.00	-\$500.00	0%
	<b>600 Total</b>	<b>\$16,237.00</b>	<b>\$275,000.00</b>	<b>\$76,102.00</b>	<b>\$354,210.50</b>	<b>\$0.00</b>	<b>\$79,210.50</b>	<b>129%</b>
01-700-3325	Solid Waste Collection Fee	\$0.00	\$475,000.00	\$0.00	\$376,011.00	\$0.00	-\$98,989.00	79%

## 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>
01-700-3440	Utility Penalty Revenue-Trash	\$887.24	\$5,000.00	\$826.82	\$7,194.67	\$0.00	\$2,194.67	144%
	<b>700 Total</b>	<b>\$887.24</b>	<b>\$480,000.00</b>	<b>\$826.82</b>	<b>\$383,205.67</b>	<b>\$0.00</b>	<b>-\$96,794.33</b>	<b>80%</b>
01-900-1420	Accounts Receivable-Reimb Wash	-\$1,605.30	\$0.00	\$27,396.85	\$72,262.34	\$0.00	\$72,262.34	0%
	<b>GENERAL FUND Revenue Total</b>	<b>\$210,971.67</b>	<b>\$4,164,752.00</b>	<b>\$224,499.99</b>	<b>\$6,561,228.08</b>	<b>\$0.00</b>	<b>\$2,396,476.08</b>	<b>158%</b>

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
01-000-0000	GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-100-4000	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-100-4100	Salaries	\$9,745.41	\$129,346.00	\$10,137.71	\$110,477.27	\$0.00	\$18,868.73	85%
01-100-4116	Salaries/Other	\$0.00	\$717.00	\$0.00	\$1,538.90	\$0.00	-\$821.90	215%
01-100-4130	Payroll Taxes	\$716.90	\$9,950.00	\$746.04	\$8,026.33	\$0.00	\$1,923.67	81%
01-100-4135	Pension Contribution/Town	\$675.44	\$8,770.00	\$675.24	\$7,281.29	\$0.00	\$1,488.71	83%
01-100-4140	Health Insurance	\$2,485.17	\$29,041.00	-\$248.29	-\$68,748.28	\$0.00	\$97,789.28	-237%
01-100-4145	Worker's Compensation Insuranc	\$0.00	\$2,552.00	\$164.31	\$3,046.20	\$0.00	-\$494.20	119%
01-100-4200	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-100-4205	Utilities	\$1,245.80	\$17,000.00	\$1,518.47	\$11,529.45	\$0.00	\$5,470.55	68%
01-100-4210	Gasoline Fuel Oil	\$0.00	\$1,300.00	\$0.00	\$336.41	\$0.00	\$963.59	26%
01-100-4220	Telephone	\$80.51	\$1,300.00	\$675.07	\$1,399.63	\$0.00	-\$99.63	108%
01-100-4230	Service Charges Bank Fees et	\$0.00	\$0.00	\$0.00	\$296.52	\$0.00	-\$296.52	0%
01-100-4240	Office Expenses misc	\$1,947.11	\$17,000.00	\$1,828.99	\$16,965.06	\$0.00	\$34.94	100%
01-100-4250	Professional Expenses	\$694.90	\$16,000.00	\$3,408.74	\$18,459.63	\$0.00	-\$2,459.63	115%
01-100-4260	Professional/Contracted Servic	\$4,176.38	\$110,000.00	\$6,712.87	\$94,848.03	\$0.00	\$15,151.97	86%
01-100-4270	General Liability Insurance	\$0.00	\$9,027.00	\$0.00	\$6,640.18	\$0.00	\$2,386.82	74%
01-100-4280	Maintenance & Supplies/buildin	\$0.00	\$2,500.00	\$0.00	\$4,750.00	\$0.00	-\$2,250.00	190%
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	\$562.64	\$0.00	\$0.00	\$12,312.87	\$0.00	-\$12,312.87	0%
01-100-4320	Donations	\$0.00	\$10,000.00	\$0.00	\$13,130.07	\$0.00	-\$3,130.07	131%
01-100-4530	Interest Expense	\$4,389.67	\$50,845.00	\$0.00	\$37,696.25	\$0.00	\$13,148.75	74%
01-100-4531	Principal Payment- Debt Service USDA	\$0.00	\$43,643.00	\$28,873.00	\$33,169.75	\$0.00	\$10,473.25	76%



## Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
01-100-4532	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	\$396.71	\$4,761.00	\$396.68	\$3,966.80	\$0.00	\$794.20	83%
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>\$27,116.64</b>	<b>\$463,752.00</b>	<b>\$54,888.83</b>	<b>\$327,462.68</b>	<b>\$0.00</b>	<b>\$136,289.32</b>	<b>71%</b>
01-101-4000	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-101-4100	Salaries/Mayor & Council	\$0.00	\$3,000.00	\$0.00	\$2,750.00	\$0.00	\$250.00	92%
01-101-4130	Payroll Taxes	\$0.00	\$230.00	\$0.00	\$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	\$119.46	\$4,554.27	\$0.00	-\$554.27	114%
01-101-4325	Meetings & Conferences	\$251.06	\$3,000.00	\$63.00	\$4,873.49	\$0.00	-\$1,873.49	162%
	<b>101 Total</b>	<b>\$251.06</b>	<b>\$10,230.00</b>	<b>\$182.46</b>	<b>\$12,388.14</b>	<b>\$0.00</b>	<b>-\$2,158.14</b>	<b>121%</b>
01-200-4000	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-200-4100	Salaries	\$110,985.18	\$1,523,694.00	\$114,608.87	\$1,232,730.64	\$0.00	\$290,963.36	81%
01-200-4116	Salaries/Other	\$0.00	\$5,980.00	\$0.00	\$7,823.71	\$0.00	-\$1,843.71	131%
01-200-4120	Salaries/Overtime	\$4,273.51	\$75,000.00	\$4,372.46	\$96,018.19	\$0.00	-\$21,018.19	128%
01-200-4124	Salaries/Overtime/Contract	\$2,298.92	\$0.00	\$3,600.00	\$39,740.40	\$0.00	-\$39,740.40	0%
01-200-4125	Salaries/Overtime/Court	\$943.22	\$24,000.00	\$284.79	\$3,969.10	\$0.00	\$20,030.90	17%
01-200-4130	Payroll Taxes	\$8,893.46	\$124,594.00	\$9,223.50	\$104,621.82	\$0.00	\$19,972.18	84%
01-200-4134	Pension Contribution/Grant	\$16,823.71	\$0.00	\$16,092.44	\$166,010.38	\$0.00	-\$166,010.38	0%
01-200-4135	Pension Contribution/Town	\$517.48	\$231,062.00	\$603.93	\$6,402.79	\$0.00	\$224,659.21	3%
01-200-4140	Health Insurance	\$29,744.13	\$356,313.00	-\$1,451.83	\$237,043.33	\$0.00	\$119,269.67	67%
01-200-4145	Worker's Compensation Insuranc	\$0.00	\$82,925.00	\$2,392.30	\$40,832.58	\$0.00	\$42,092.42	49%
01-200-4200	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-200-4205	Utilities	\$737.08	\$9,500.00	\$828.12	\$7,659.30	\$0.00	\$1,840.70	81%
01-200-4210	Gasoline Fuel Oil	\$6,195.39	\$50,000.00	\$1,392.97	\$32,703.24	\$0.00	\$17,296.76	65%
01-200-4215	Chemicals	\$0.00	\$0.00	\$1,472.04	\$1,472.04	\$0.00	-\$1,472.04	0%
01-200-4220	Telephone	\$1,666.16	\$21,000.00	\$3,035.27	\$15,475.77	\$0.00	\$5,524.23	74%
01-200-4240	Office Expenses misc	\$1,638.65	\$42,000.00	\$10,106.89	\$49,238.50	\$0.00	-\$7,238.50	117%
01-200-4250	Professional Expenses	\$63.00	\$12,000.00	\$6,661.51	\$22,294.72	\$0.00	-\$10,294.72	186%

## 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>
01-200-4260	Professional/Contracted Servic	\$13,518.42	\$50,000.00	\$5,077.69	\$183,061.39	\$0.00	-\$133,061.39	366%
01-200-4270	General Liability Insurance	\$0.00	\$79,960.00	\$0.00	\$80,155.84	\$0.00	-\$195.84	100%
01-200-4280	Maintenance & Supplies/buildin	\$240.15	\$20,000.00	\$2,603.77	\$7,176.24	\$0.00	\$12,823.76	36%
01-200-4281	Maintenance & Supplies/vehicle	\$1,864.59	\$30,000.00	\$2,910.70	\$34,147.77	\$0.00	-\$4,147.77	114%
01-200-4282	Maintenance & Supplies/equipme	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%
01-200-4286	Junior Police Academy	\$0.00	\$0.00	\$0.00	\$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	\$6,243.16	\$94,175.00	\$6,218.97	\$84,041.37	\$0.00	\$10,133.63	89%
01-200-6600	Debt Service - Police	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	<b>200 Total</b>	<b>\$206,646.21</b>	<b>\$2,842,203.00</b>	<b>\$190,034.39</b>	<b>\$2,459,531.95</b>	<b>\$0.00</b>	<b>\$382,671.05</b>	<b>87%</b>
01-202-4120	Salaries/Overtime/EIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-202-4596	EIDE Buy Money	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	<b>202 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
01-205-4000	SALARIES & WAGES/VICTIM'S ADVOCATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-205-4100	Salaries/VA	\$3,479.88	\$46,791.00	\$3,083.15	\$34,669.07	\$0.00	\$12,121.93	74%
01-205-4116	Salaries/Other/VA	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	\$280.00	0%
01-205-4130	Payroll Taxes/VA	\$262.44	\$3,601.00	\$229.99	\$2,612.68	\$0.00	\$988.32	73%
01-205-4135	Pension Contribution/Town/VA	\$263.32	\$3,172.00	\$209.04	\$2,402.88	\$0.00	\$769.12	76%
01-205-4140	Health Insurance/VA	\$1,934.20	\$22,193.00	\$0.00	\$17,297.29	\$0.00	\$4,895.71	78%
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>\$5,939.84</b>	<b>\$78,583.00</b>	<b>\$3,522.18</b>	<b>\$56,981.92</b>	<b>\$0.00</b>	<b>\$21,601.08</b>	<b>73%</b>
01-206-4000	SALARIES & WAGES/ DV&SA INVESTIGATOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-206-4100	Salaries/Investigator/CJC	\$5,628.48	\$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	\$427.09	\$5,214.00	\$0.00	\$2,275.15	\$0.00	\$2,938.85	44%
01-206-4135	Pension Contribution/Investigator/CJC	\$891.32	\$10,081.00	\$0.00	\$4,660.42	\$0.00	\$5,420.58	46%
01-206-4140	Health Insurance/Investigator/CJC	\$1,064.42	\$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%

## Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
01-206-4325	Meeting & Conferences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-206-4435	Office Equipment/Investigator/CJC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-206-4440	Office Supplies/Investigator/CJC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	<b>206 Total</b>	<b>\$8,011.31</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	\$0.00	\$0.00	\$0.00	\$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	\$19,358.36	\$253,943.00	\$20,023.52	\$211,472.89	\$0.00	\$42,470.11	83%
01-300-4116	Salaries/Other	\$0.00	\$1,330.00	\$0.00	\$1,958.60	\$0.00	-\$628.60	147%
01-300-4120	Salaries/Overtime	\$357.60	\$5,750.00	\$1,462.27	\$6,140.07	\$0.00	-\$390.07	107%
01-300-4130	Payroll Taxes	\$1,406.95	\$19,968.00	\$1,549.72	\$16,026.92	\$0.00	\$3,941.08	80%
01-300-4135	Pension Contribution/Town	\$1,345.09	\$17,217.00	\$1,423.46	\$14,787.22	\$0.00	\$2,429.78	86%
01-300-4140	Health Insurance	\$9,786.25	\$104,746.00	-\$667.52	\$84,750.95	\$0.00	\$19,995.05	81%
01-300-4145	Worker's Compensation Insuranc	\$0.00	\$13,085.00	\$378.99	\$6,468.74	\$0.00	\$6,616.26	49%
01-300-4200	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-300-4205	Utilities	\$12,902.29	\$150,000.00	\$14,602.18	\$124,960.79	\$0.00	\$25,039.21	83%
01-300-4210	Gasoline Fuel Oil	\$2,034.57	\$6,000.00	\$4,854.97	\$14,684.63	\$0.00	-\$8,684.63	245%
01-300-4215	Chemicals	\$0.00	\$15,000.00	\$0.00	\$12,316.29	\$0.00	\$2,683.71	82%
01-300-4220	Telephone	\$308.90	\$5,000.00	\$64.62	\$4,860.91	\$0.00	\$139.09	97%
01-300-4240	Office Expenses misc	\$0.00	\$10,000.00	\$167.50	\$4,463.41	\$0.00	\$5,536.59	45%
01-300-4250	Professional Expenses	\$138.00	\$3,000.00	\$296.98	\$1,292.25	\$0.00	\$1,707.75	43%
01-300-4260	Professional/Contracted Servic	\$376.73	\$40,000.00	\$869.90	\$50,891.36	\$0.00	-\$10,891.36	127%
01-300-4270	General Liability Insurance	\$0.00	\$21,548.00	\$0.00	\$23,215.57	\$0.00	-\$1,667.57	108%
01-300-4280	Maintenance & Supplies/buildin	\$472.37	\$5,000.00	\$3,157.16	\$11,500.71	\$0.00	-\$6,500.71	230%
01-300-4281	Maintenance & Supplies/vehicle	\$68.43	\$10,000.00	\$220.97	\$5,518.73	\$0.00	\$4,481.27	55%
01-300-4282	Maintenance & Supplies/equipme	\$495.98	\$15,000.00	\$461.72	\$13,994.84	\$0.00	\$1,005.16	93%
01-300-4283	Maintenance & Supplies/streets	\$860.14	\$30,000.00	\$1,942.22	\$249,087.09	\$0.00	-\$219,087.09	830%
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	\$207.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-300-4700	Capital Expenditures	\$0.00	\$127,000.00	\$12,132.99	\$186,321.72	\$0.00	-\$59,321.72	147%

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>
01-300-4900	Lease Expense - Streets	\$2,754.08	\$46,653.00	\$2,366.74	\$17,776.85	\$0.00	\$28,876.15	38%
01-300-5000	Grant Distributions - Streets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	<b>300 Total</b>	<b>\$52,872.92</b>	<b>\$901,240.00</b>	<b>\$65,308.39</b>	<b>\$1,062,490.54</b>	<b>\$0.00</b>	<b>-\$161,250.54</b>	<b>118%</b>
01-600-4000	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-600-4100	Salaries	\$4,010.55	\$59,544.00	\$4,613.09	\$49,052.52	\$0.00	\$10,491.48	82%
01-600-4116	Salaries/Other	\$0.00	\$260.00	\$0.00	\$559.60	\$0.00	-\$299.60	215%
01-600-4120	Salaries/Overtime	\$0.00	\$250.00	\$0.00	\$223.21	\$0.00	\$26.79	89%
01-600-4130	Payroll Taxes	\$325.02	\$4,594.00	\$342.44	\$3,713.39	\$0.00	\$880.61	81%
01-600-4135	Pension Contribution/Town	\$306.55	\$4,037.00	\$312.53	\$3,390.62	\$0.00	\$646.38	84%
01-600-4140	Health Insurance	\$904.80	\$10,855.00	-\$69.12	\$8,100.68	\$0.00	\$2,754.32	75%
01-600-4145	Worker's Compensation Insuranc	\$0.00	\$1,002.00	\$73.37	\$1,252.31	\$0.00	-\$250.31	125%
01-600-4200	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-600-4220	Telephone	\$387.99	\$6,000.00	\$68.60	\$3,574.65	\$0.00	\$2,425.35	60%
01-600-4240	Office Expenses misc	\$44.32	\$8,200.00	\$700.85	\$4,370.12	\$0.00	\$3,829.88	53%
01-600-4250	Professional Expenses	\$63.00	\$5,750.00	\$256.02	\$2,647.90	\$0.00	\$3,102.10	46%
01-600-4260	Professional/Contracted Servic	\$2,007.40	\$70,000.00	\$6,994.38	\$40,280.22	\$0.00	\$29,719.78	58%
01-600-4270	General Liability Insurance	\$0.00	\$2,078.00	\$0.00	\$2,152.66	\$0.00	-\$74.66	104%
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>\$8,049.63</b>	<b>\$172,570.00</b>	<b>\$13,292.16</b>	<b>\$121,109.28</b>	<b>\$0.00</b>	<b>\$51,460.72</b>	<b>70%</b>
01-700-4520	Solid Waste Collection Fee	\$38,293.80	\$475,000.00	\$39,069.42	\$388,769.34	\$0.00	\$86,230.66	82%
	<b>GENERAL FUND Expend Total</b>	<b>\$347,181.41</b>	<b>\$5,043,097.00</b>	<b>\$366,297.83</b>	<b>\$4,480,285.18</b>	<b>\$0.00</b>	<b>\$562,811.82</b>	<b>89%</b>

01

GENERAL FUND

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
<b>Revenue:</b>	<b>\$210,971.67</b>	<b>\$224,499.99</b>	<b>\$6,561,228.08</b>
<b>Expended:</b>	<b>\$347,181.41</b>	<b>\$366,297.83</b>	<b>\$4,480,285.18</b>
<b>Net Income:</b>	<b>-\$136,209.74</b>	<b>-\$141,797.84</b>	<b>\$2,080,942.90</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	\$0.00	\$0.00	\$0.00	\$4.84	\$0.00	\$4.84	0%
02-400-3216	Miscellaneous Water Revenue	\$200.00	\$0.00	\$1,861.85	\$3,711.85	\$0.00	\$3,711.85	0%

## Statement of Revenue and Expenditures

<i>Revenue Account</i>	<i>Description</i>	<i>Prior Yr Rev</i>	<i>Anticipated</i>	<i>Curr Rev</i>	<i>YTD Rev</i>	<i>Cancel</i>	<i>Excess/Deficit</i>	<i>% Real</i>
02-400-3320	Reconnect Fee	\$0.00	\$0.00	\$0.00	\$5,700.00	\$0.00	\$5,700.00	0%
02-400-3330	Utility Impact Fee	\$0.00	\$0.00	\$1,599.00	\$40,777.00	\$0.00	\$40,777.00	0%
02-400-3335	Impact Fee/Deferred Payment	\$1,599.00	\$0.00	\$0.00	\$3,198.00	\$0.00	\$3,198.00	0%
02-400-3365	Utility Service Charge Revenue	\$0.00	\$1,350,000.00	-\$1,070.67	\$1,086,534.19	\$0.00	-\$263,465.81	80%
02-400-3440	Utility Penalty Revenue-Water	\$1,334.65	\$13,500.00	\$979.73	\$12,244.53	\$0.00	-\$1,255.47	91%
02-400-3639	Returned Check Fee	\$0.00	\$0.00	\$30.00	\$60.00	\$0.00	\$60.00	0%
	<b>400 Total</b>	<b>\$3,133.65</b>	<b>\$1,363,500.00</b>	<b>\$3,399.91</b>	<b>\$1,152,230.41</b>	<b>\$0.00</b>	<b>-\$211,269.59</b>	<b>85%</b>
	<b>WATER FUND Revenue Total</b>	<b>\$3,133.65</b>	<b>\$1,363,500.00</b>	<b>\$3,399.91</b>	<b>\$1,152,230.41</b>	<b>\$0.00</b>	<b>-\$211,269.59</b>	<b>85%</b>

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
02-000-0000	WATER FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
02-400-4000	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
02-400-4100	Salaries	\$28,827.11	\$397,933.00	\$30,028.46	\$323,516.47	\$0.00	\$74,416.53	81%
02-400-4116	Salaries/Other	\$0.00	\$1,786.00	\$0.00	\$559.60	\$0.00	\$1,226.40	31%
02-400-4120	Salaries/Overtime	\$647.23	\$6,000.00	\$1,710.02	\$7,632.85	\$0.00	-\$1,632.85	127%
02-400-4130	Payroll Taxes	\$2,231.69	\$31,038.00	\$2,408.33	\$25,210.39	\$0.00	\$5,827.61	81%
02-400-4135	Pension Contribution/Town	\$2,110.61	\$26,980.00	\$2,191.30	\$23,023.14	\$0.00	\$3,956.86	85%
02-400-4140	Health Insurance	\$10,574.61	\$116,943.00	-\$69.12	\$79,135.67	\$0.00	\$37,807.33	68%
02-400-4145	Worker's Compensation Insuranc	\$0.00	\$13,765.00	\$541.51	\$9,242.68	\$0.00	\$4,522.32	67%
02-400-4200	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
02-400-4205	Utilities	\$5,162.17	\$60,000.00	\$3,990.55	\$43,266.30	\$0.00	\$16,733.70	72%
02-400-4210	Gasoline Fuel Oil	\$231.59	\$2,000.00	\$467.06	\$1,332.03	\$0.00	\$667.97	67%
02-400-4215	Chemicals	\$7,250.18	\$60,000.00	\$10,162.10	\$47,058.01	\$0.00	\$12,941.99	78%
02-400-4220	Telephone	\$281.98	\$5,000.00	\$166.71	\$2,893.80	\$0.00	\$2,106.20	58%
02-400-4240	Office Expenses misc	\$913.49	\$6,000.00	\$1,942.11	\$5,143.96	\$0.00	\$856.04	86%
02-400-4250	Professional Expenses	\$63.00	\$7,000.00	\$696.99	\$5,403.42	\$0.00	\$1,596.58	77%
02-400-4260	Professional/Contracted Servic	\$7,763.81	\$90,000.00	\$597.86	\$95,494.53	\$0.00	-\$5,494.53	106%
02-400-4270	General Liability Insurance	\$0.00	\$16,812.00	\$0.00	\$15,934.84	\$0.00	\$877.16	95%
02-400-4280	Maintenance & Supplies/buildin	\$0.00	\$20,000.00	\$114.17	\$27,830.31	\$0.00	-\$7,830.31	139%
02-400-4281	Maintenance & Supplies/vehicle	\$0.00	\$4,000.00	\$40.98	\$901.75	\$0.00	\$3,098.25	23%

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>
02-400-4282	Maintenance & Supplies/equipme	\$0.00	\$12,000.00	\$430.10	\$4,412.76	\$0.00	\$7,587.24	37%
02-400-4283	Maintenance & Supplies/streets	\$0.00	\$20,000.00	\$8,797.28	\$8,911.45	\$0.00	\$11,088.55	45%
02-400-4284	Maintenance & Supplies/water	\$1,454.51	\$20,000.00	\$4,749.40	\$17,741.03	\$0.00	\$2,258.97	89%
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	\$0.00	\$15,924.00	\$0.00	\$12,584.72	\$0.00	\$3,339.28	79%
02-400-4700	Capital Expenditures	\$0.00	\$70,000.00	\$0.00	\$98,500.00	\$0.00	-\$28,500.00	141%
02-400-4900	Lease Expense - Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
<b>400 Total</b>		<b>\$98,350.28</b>	<b>\$1,003,181.00</b>	<b>\$68,965.81</b>	<b>\$856,269.71</b>	<b>\$0.00</b>	<b>\$146,911.29</b>	<b>85%</b>
<b>WATER FUND Expend Total</b>		<b>\$98,350.28</b>	<b>\$1,003,181.00</b>	<b>\$68,965.81</b>	<b>\$856,269.71</b>	<b>\$0.00</b>	<b>\$146,911.29</b>	<b>85%</b>

02

WATER FUND

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
<b>Revenue:</b>	<b>\$3,133.65</b>	<b>\$3,399.91</b>	<b>\$1,152,230.41</b>
<b>Expended:</b>	<b>\$98,350.28</b>	<b>\$68,965.81</b>	<b>\$856,269.71</b>
<b>Net Income:</b>	<b>-\$95,216.63</b>	<b>-\$65,565.90</b>	<b>\$295,960.70</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	-\$601.37	\$0.00	\$0.00	-\$232.77	\$0.00	-\$232.77	0%
03-500-3330	Utility Impact Fee/Sewer	\$0.00	\$0.00	\$14,800.00	\$207,200.00	\$0.00	\$207,200.00	0%
03-500-3335	Impact Fee/Deferred Payment	\$7,400.00	\$0.00	\$0.00	\$14,800.00	\$0.00	\$14,800.00	0%
03-500-3365	Utility Service Charge Revenue	\$0.00	\$2,000,000.00	-\$2,618.07	\$1,633,881.41	\$0.00	-\$366,118.59	82%
03-500-3375	Sewer Debt Reduction Fee	\$0.00	\$19,500.00	\$0.00	\$15,148.10	\$0.00	-\$4,351.90	78%
03-500-3440	Utility Penalty Revenue-Sewer	\$2,124.41	\$19,000.00	\$1,534.65	\$16,286.55	\$0.00	-\$2,713.45	86%
03-500-3630	State Service Cntr R&M Income	\$0.00	\$10,000.00	\$0.00	\$24,886.00	\$0.00	\$14,886.00	249%
03-500-3635	Miscellaneous Revenue	\$0.00	\$10,000.00	\$0.00	\$108,456.42	\$0.00	\$98,456.42	1,085%
<b>500 Total</b>		<b>\$8,923.04</b>	<b>\$2,058,500.00</b>	<b>\$13,716.58</b>	<b>\$2,020,425.71</b>	<b>\$0.00</b>	<b>-\$38,074.29</b>	<b>98%</b>
<b>SEWER FUND Revenue Total</b>		<b>\$8,923.04</b>	<b>\$2,058,500.00</b>	<b>\$13,716.58</b>	<b>\$2,020,425.71</b>	<b>\$0.00</b>	<b>-\$38,074.29</b>	<b>98%</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>
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## Statement of Revenue and Expenditures

03-000-0000	SEWER FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
03-500-4000	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
03-500-4100	Salaries	\$30,452.47	\$426,864.00	\$30,602.98	\$339,886.49	\$0.00	\$86,977.51	80%
03-500-4110	Salaries/State Pumping Station	\$715.14	\$0.00	\$379.11	\$7,167.03	\$0.00	-\$7,167.03	0%
03-500-4116	Salaries/Other	\$0.00	\$2,066.00	-\$518.61	\$880.39	\$0.00	\$1,185.61	43%
03-500-4120	Salaries/Overtime	\$83.32	\$4,500.00	\$198.85	\$2,678.19	\$0.00	\$1,821.81	60%
03-500-4127	Salaries/Overtime/State Pumpin	\$0.00	\$0.00	\$0.00	\$245.07	\$0.00	-\$245.07	0%
03-500-4130	Payroll Taxes	\$2,331.71	\$33,157.00	\$2,306.70	\$26,368.78	\$0.00	\$6,788.22	80%
03-500-4135	Pension Contribution/Town	\$2,212.59	\$28,941.00	\$2,120.23	\$24,189.81	\$0.00	\$4,751.19	84%
03-500-4140	Health Insurance	\$12,553.23	\$174,039.00	-\$428.16	\$120,076.17	\$0.00	\$53,962.83	69%
03-500-4145	Worker's Compensation Insuranc	\$0.00	\$15,156.00	\$623.75	\$10,646.37	\$0.00	\$4,509.63	70%
03-500-4200	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
03-500-4205	Utilities	\$15,021.53	\$180,000.00	\$14,855.75	\$118,776.10	\$0.00	\$61,223.90	66%
03-500-4207	Utilities - St Pump	\$0.00	\$500.00	\$60.10	\$488.28	\$0.00	\$11.72	98%
03-500-4210	Gasoline Fuel Oil	\$273.67	\$5,000.00	\$1,095.27	\$4,239.30	\$0.00	\$760.70	85%
03-500-4215	Chemicals	\$1,900.00	\$40,000.00	\$6,525.70	\$66,725.31	\$0.00	-\$26,725.31	167%
03-500-4220	Telephone	\$393.19	\$4,500.00	\$121.36	\$3,690.07	\$0.00	\$809.93	82%
03-500-4240	Office Expenses misc	\$1,208.36	\$15,000.00	\$4,112.74	\$18,141.92	\$0.00	-\$3,141.92	121%
03-500-4250	Professional Expenses	\$63.00	\$4,000.00	\$5,586.02	\$8,639.12	\$0.00	-\$4,639.12	216%
03-500-4260	Professional/Contracted Servic	\$12,939.14	\$330,000.00	\$9,842.24	\$423,101.56	\$0.00	-\$93,101.56	128%
03-500-4270	General Liability Insurance	\$0.00	\$27,553.00	\$0.00	\$25,644.91	\$0.00	\$1,908.09	93%
03-500-4280	Maintenance & Supplies/buildin	\$348.08	\$4,000.00	\$0.00	\$6,886.03	\$0.00	-\$2,886.03	172%
03-500-4281	Maintenance & Supplies/vehicle	\$0.00	\$2,000.00	\$0.00	\$1,171.88	\$0.00	\$828.12	59%
03-500-4282	Maintenance & Supplies/equipme	\$121.90	\$13,000.00	\$1,229.28	\$9,997.09	\$0.00	\$3,002.91	77%
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	\$45.77	\$2,500.00	\$563.51	\$1,230.98	\$0.00	\$1,269.02	49%
03-500-4285	Maint&Supplies/pump sta	\$1,153.50	\$40,000.00	\$2,570.48	\$23,665.09	\$0.00	\$16,334.91	59%
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	\$11,269.55	\$134,797.00	\$0.00	\$108,615.49	\$0.00	\$26,181.51	81%
03-500-4700	Capital Expenditures	\$0.00	\$0.00	\$18,500.00	\$46,601.89	\$0.00	-\$46,601.89	0%

TOWN OF GEORGETOWN

Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
03-500-4900	Lease Expense - Sewer	\$1,556.85	\$18,775.00	\$1,375.10	\$10,398.10	\$0.00	\$8,376.90	55%
<b>500 Total</b>		<b>\$165,842.31</b>	<b>\$1,507,348.00</b>	<b>\$101,722.40</b>	<b>\$1,410,151.42</b>	<b>\$0.00</b>	<b>\$97,196.58</b>	<b>94%</b>
<b>SEWER FUND Expend Total</b>		<b>\$165,842.31</b>	<b>\$1,507,348.00</b>	<b>\$101,722.40</b>	<b>\$1,410,151.42</b>	<b>\$0.00</b>	<b>\$97,196.58</b>	<b>94%</b>

03

SEWER FUND

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$8,923.04	\$13,716.58	\$2,020,425.71
Expended:	\$165,842.31	\$101,722.40	\$1,410,151.42
Net Income:	-\$156,919.27	-\$88,005.82	\$610,274.29

<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	\$2,133.00	\$0.00	\$6,217.77	\$70,920.99	\$0.00	\$70,920.99	0%
<b>EMERGENCY SERVICE FUND Revenue Total</b>		<b>\$2,133.00</b>	<b>\$0.00</b>	<b>\$6,217.77</b>	<b>\$70,920.99</b>	<b>\$0.00</b>	<b>\$70,920.99</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	\$16,190.00	\$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>\$16,190.00</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>\$16,190.00</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>

05

EMERGENCY SERVICE FUND

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$2,133.00	\$6,217.77	\$70,920.99
Expended:	\$16,190.00	\$0.00	\$9,875.00
Net Income:	-\$14,057.00	\$6,217.77	\$61,045.99

<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	\$2,133.00	\$0.00	\$6,217.77	\$70,920.99	\$0.00	\$70,920.99	0%
<b>Fund 06 Revenue Total</b>		<b>\$2,133.00</b>	<b>\$0.00</b>	<b>\$6,217.77</b>	<b>\$70,920.99</b>	<b>\$0.00</b>	<b>\$70,920.99</b>	<b>0%</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>
06-100-4585	G.R.E.A.T. FUND DISBURSMENT	\$0.00	\$0.00	\$0.00	\$29,993.03	\$0.00	-\$29,993.03	0%
<b>Fund 06 Expend Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,993.03</b>	<b>\$0.00</b>	<b>-\$29,993.03</b>	<b>0%</b>

06

Fund 06

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$2,133.00	\$6,217.77	\$70,920.99
Expended:	\$0.00	\$0.00	\$29,993.03
Net Income:	\$2,133.00	\$6,217.77	\$40,927.96

Grand Totals

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$227,294.36	\$254,052.02	\$9,875,726.18
Expended:	\$627,564.00	\$536,986.04	\$6,786,574.34
Net Income:	-\$400,269.64	-\$282,934.02	\$3,089,151.84

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## CrimeMapping.com Map

Friday, March 11, 2022 through Thursday, March 17, 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

**No records found when using the current filter.**



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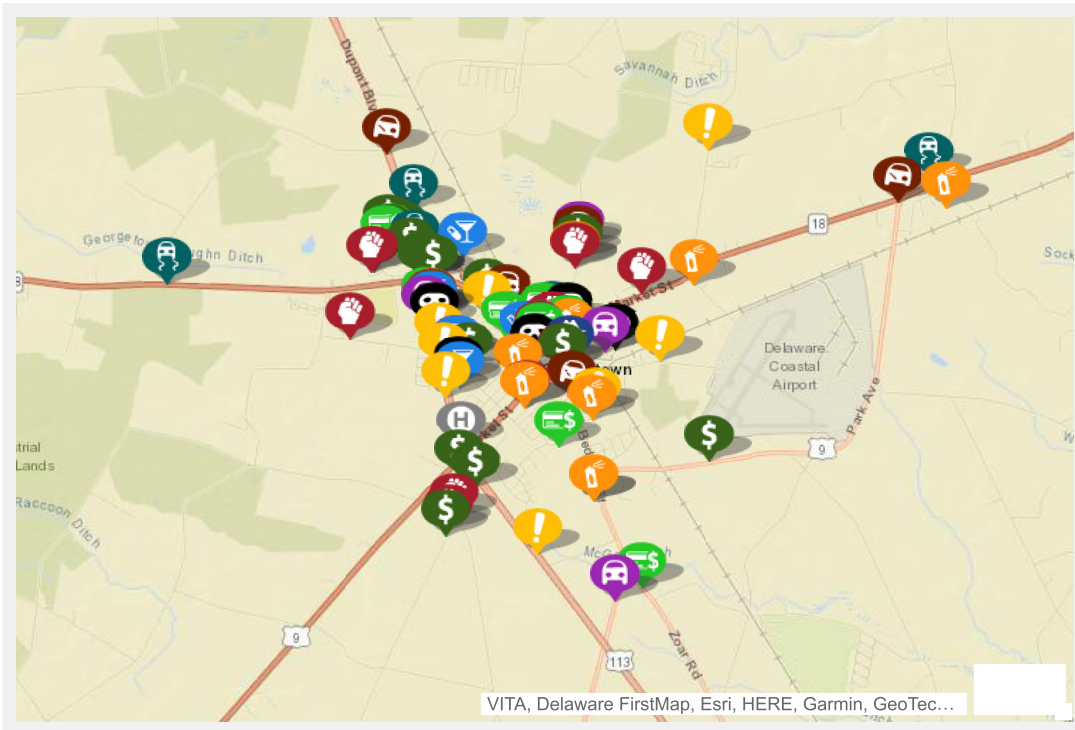
 Print

## CrimeMapping.com Map

Saturday, January 1, 2022 through Thursday, March 17, 2022

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




Show crime report  Show crime chart



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## Crime Report

Type	Description	Incident #	Location	Agency	Date
	THEFT/FALSE PRETENSE OR PROMISE	8122000929	000 BLOCK E COLLEGE PARK LA	Georgetown Police	3/9/2022 3:01 PM
	VEHICULAR ASSAULT/NO INTENT/OTHER ASSAULTS/NON-AGGRAVATED	8122000914	E. MARKET W ST & MURRAYS LA	Georgetown Police	3/7/2022 9:06 PM
	DISORDERLY CONDUCT/LIQUOR INVOLVEMENT	8122000912	1700 BLOCK E EDWARD ST	Georgetown Police	3/7/2022 6:10 PM
	DAMAGE/PRIVATE PROPERTY		23700 BLOCK FRENCH RD	Delaware State Police	3/5/2022 10:41 AM
	DISORDERLY CONDUCT/LIQUOR INVOLVEMENT	8122000856	20700 BLOCK N DUPONT BLVD	Georgetown Police	3/4/2022 2:22 PM
	DAMAGE/PRIVATE PROPERTY	8122000845	200 BLOCK SW PINE ST	Georgetown Police	3/3/2022 3:10 PM
	DISORDERLY CONDUCT/LIQUOR INVOLVEMENT	8122000833	1000 BLOCK DUNBARTON	Georgetown Police	3/2/2022 8:41 PM
	HARASSING COMMUNICATION/PHONE/WIRE/MAIL ONLY	8122000831	24000 BLOCK CRAB APPLE CT	Georgetown Police	3/2/2022 6:25 PM
	DISORDERLY CONDUCT/UNRELATED TO LIQUOR	8122000827	20700 BLOCK N DUPONT BLVD	Georgetown Police	3/2/2022 12:40 PM
	DISORDERLY CONDUCT/UNRELATED TO LIQUOR	8122000821	300 BLOCK WEST WAY	Georgetown Police	3/1/2022 7:53 PM
	LARCENY/SHOPLIFTING	8122000808	000 BLOCK W COLLEGE PARK LA	Georgetown Police	3/1/2022 9:02 AM
	INTIMIDATION/RECKLESS ENDANGER/TERRORISTIC THREAT/HARASSMENT/OTHER ASSAULTS/NON-AGGRAVATED	8122000793	100 BLOCK SW PINE ST	Georgetown Police	2/27/2022 8:32 PM
	DRIVING UNDER THE INFLUENCE/DRUGS		ON SOUTHBOUND DUPONT BOULEVARD US113 344.74 FEET SOUTH FROM	Delaware State Police	2/26/2022 6:56 PM
	SIMPLE ASSAULT/NON-FAMILY/OTHER ASSAULTS/NON-AGGRAVATED	8122000780	100 BLOCK SE RACE ST	Georgetown Police	2/26/2022 6:44 PM
	BURGLARY/FORCED ENTRY/RESIDENCE	8122000770	DUPONT S BLVD & BRAMHALL ST	Georgetown Police	2/26/2022 4:00 AM
	DISORDERLY CONDUCT/LIQUOR INVOLVEMENT	8122000764	200 BLOCK NW BEDFORD ST	Georgetown Police	2/25/2022 7:37 PM
	DISORDERLY CONDUCT/LIQUOR INVOLVEMENT	8122000745	100 BLOCK SE RACE ST	Georgetown Police	2/24/2022 8:50 PM
	FRAUD BY WIRE	8122000739	100 BLOCK NW RACE ST	Georgetown Police	2/24/2022 1:25 PM
	IMPERSONATION		20700 BLOCK DUPONT BLVD	Delaware State Police	2/24/2022 12:58 AM
	LARCENY/SHOPLIFTING	8122000730	000 BLOCK GEORGETOWN PLZ	Georgetown Police	2/23/2022 3:44 PM
	DISORDERLY CONDUCT/UNRELATED TO LIQUOR	8122000729	500 BLOCK MARKET ST	Georgetown Police	2/23/2022 12:55 PM
	LARCENY/SHOPLIFTING	8122000721	20500 BLOCK N DUPONT BLVD	Georgetown Police	2/23/2022 12:08 AM
	LARCENY/SHOPLIFTING	8122000717	500 BLOCK NW BEDFORD ST	Georgetown Police	2/22/2022 7:03 PM

Type	Description	Incident #	Location	Agency	Date
	OFFENSIVE TOUCHING/OTHER ASSAULTS/NON-AGGRAVATED	8122000703	21600 BLOCK W BIDEN AVE	Georgetown Police	2/21/2022 6:46 PM
	LARCENY/SHOPLIFTING	8122000702	20500 BLOCK N DUPONT BLVD	Georgetown Police	2/21/2022 6:12 PM
	THEFT/OTHER MOTOR VEHICLE LOCALLY STOLEN-LOCALLY RECOVER	8122000701	BEDFORD N ST & DUPONT BLVD	Georgetown Police	2/21/2022 3:31 PM
	THEFT/FALSE PRETENSE OR PROMISE	8122000698	000 BLOCK E COLLEGE PARK LA	Georgetown Police	2/21/2022 1:45 PM
	DISORDERLY CONDUCT/UNRELATED TO LIQUOR	8122000684	DUPONT S BLVD & EDWARD ST	Georgetown Police	2/20/2022 11:49 AM
	LARCENY/FROM BUILDING	8122000669	600 BLOCK DUNBARTON APTS	Georgetown Police	2/19/2022 5:05 AM
	THEFT/FALSE PRETENSE OR PROMISE	8122000662	100 BLOCK NW RAILROAD AVENUE EAST	Georgetown Police	2/18/2022 6:41 PM
	OFFENSIVE TOUCHING/OTHER ASSAULTS/NON-AGGRAVATED	8122000658	21600 BLOCK W BIDEN AVE	Georgetown Police	2/18/2022 4:38 PM
	LARCENY/FROM ALL OTHER YARDS	8122000654	PINE ST & RACE ST	Georgetown Police	2/18/2022 8:57 AM
	DISORDERLY CONDUCT/UNRELATED TO LIQUOR	8122000640	20900 BLOCK S DUPONT BLVD	Georgetown Police	2/17/2022 12:15 PM
	INTIMIDATION/RECKLESS ENDANGER/TERRORISTIC THREAT/HARASSMENT/OTHER ASSAULTS/NON-AGGRAVATED	8122000623	SAVANNAH N RD & WAPLES DR	Georgetown Police	2/16/2022 1:29 PM
	LARCENY/FROM BUILDING	8122000621	20700 BLOCK N DUPONT BLVD	Georgetown Police	2/16/2022 11:13 AM
	DAMAGE/PRIVATE PROPERTY	8122000614	400 BLOCK S CHARLES WAY	Georgetown Police	2/15/2022 11:35 PM
	LARCENY/SHOPLIFTING	8122000613	20500 BLOCK N DUPONT BLVD	Georgetown Police	2/15/2022 10:53 PM
	THEFT/FALSE PRETENSE OR PROMISE	8122000599	000 BLOCK SW MARY ST	Georgetown Police	2/15/2022 9:10 AM
	SIMPLE ASSAULT/NON-FAMILY/OTHER ASSAULTS/NON-AGGRAVATED	8122000597	1000 BLOCK DUNBARTON APTS	Georgetown Police	2/15/2022 1:47 AM
	HARASSING COMMUNICATION/PHONE/WIRE/MAIL ONLY		20100 BLOCK S SAND HILL RD	Delaware State Police	2/14/2022 6:34 PM
	DAMAGE/PRIVATE PROPERTY	8122000583	21100 BLOCK AIRPORT RD	Georgetown Police	2/14/2022 10:58 AM
	DISORDERLY CONDUCT/UNRELATED TO LIQUOR	8122000578	000 BLOCK SW NORTH ST	Georgetown Police	2/13/2022 8:51 PM
	VEHICLE THEFT LOCALLY STOLEN-LOCALLY RECOVER	8122000576	400 BLOCK INGRAMTOWN RD	Georgetown Police	2/13/2022 7:55 PM
	LARCENY/FROM BUILDING	8122000560	300 BLOCK COLLEGE PARK DR	Georgetown Police	2/12/2022 6:00 AM
	DRIVING UNDER THE INFLUENCE/LIQUOR		ON DONOVANS ROAD 22.94 FEET NORTH EAST FROM BEDFORD STREET	Delaware State Police	2/12/2022 12:39 AM
	DRIVING UNDER THE INFLUENCE/LIQUOR		SEASHORE W HWY & PIGLET PATH	Delaware State Police	2/11/2022 7:27 PM

Type	Description	Incident #	Location	Agency	Date
	OFFENSIVE TOUCHING/OTHER ASSAULTS/NON-AGGRAVATED	8122000549	20300 BLOCK W ENNIS RD	Georgetown Police	2/11/2022 2:10 PM
	BURGLARY/FORCED ENTRY/RESIDENCE	8122000547	1700 BLOCK DUNBARTON OAKS APTS	Georgetown Police	2/11/2022 12:22 PM
	LARCENY/VEHICLE PARTS/FROM AUTO/ATTACHED	8122000536	20600 BLOCK SAVANNAH RD	Georgetown Police	2/11/2022 5:36 AM
	DRIVING UNDER THE INFLUENCE/LIQUOR	8122000529	ON KIMMEY STREET 12.88 FEET NORTH WEST FROM CEDAR STREET	Georgetown Police	2/10/2022 4:05 PM
	OFFENSIVE TOUCHING/OTHER ASSAULTS/NON-AGGRAVATED		22700 BLOCK SW E. TRAP POND RD	Delaware State Police	2/10/2022 4:04 PM
	LARCENY/SHOPLIFTING	8122000512	000 BLOCK E COLLEGE PARK DR	Georgetown Police	2/9/2022 10:00 AM
	LARCENY/FROM BUILDING	8122000497	000 BLOCK E COLLEGE PARK LA	Georgetown Police	2/7/2022 2:42 PM
	BURGLARY/NO FORCED ENTRY/FREE TEXT	8122000494	100 BLOCK NW BEDFORD ST	Georgetown Police	2/7/2022 1:10 PM
	AGGRAVATED ASSAULT/NON-FAMILY OTHER DANGEROUS WEAPON		22600 BLOCK SW E. TRAP POND RD	Delaware State Police	2/5/2022 7:33 PM
	LARCENY/FROM VEHICLE/NOT ATTACHED	8122000467	400 BLOCK NW RACE ST	Georgetown Police	2/5/2022 1:18 PM
	DRIVING UNDER THE INFLUENCE/DRUGS		SHINGLE POINT N RD & LEWES-GEORGETOWN HWY	Delaware State Police	2/5/2022 10:44 AM
	VEHICLE THEFT LOCALLY STOLEN-LOCALLY RECOVER	8122000462	20700 BLOCK DUPONT BLVD	Georgetown Police	2/4/2022 10:02 PM
	LARCENY/FROM VEHICLE/NOT ATTACHED		20100 BLOCK S DUPONT BLVD	Delaware State Police	2/4/2022 12:34 PM
	LARCENY/FROM VEHICLE/NOT ATTACHED	8122000445	200 BLOCK SE BEDFORD ST	Georgetown Police	2/4/2022 6:45 AM
	BURGLARY/FORCED ENTRY/FREE TEXT NONRESIDENCE	8122000430	000 BLOCK SE KING ST	Georgetown Police	2/3/2022 8:00 AM
	LARCENY/FROM ALL OTHER YARDS	8122000424	20500 BLOCK N DUPONT BLVD	Georgetown Police	2/2/2022 7:04 PM
	OFFENSIVE TOUCHING/OTHER ASSAULTS/NON-AGGRAVATED	8122000421	RACE NW ST & PINE ST	Georgetown Police	2/2/2022 3:38 PM
	BURGLARY/NO FORCED ENTRY/RESIDENCE	8122000405	500 BLOCK SW INGRAMTOWN RD	Georgetown Police	2/1/2022 12:31 PM
	LARCENY/FROM VEHICLE/NOT ATTACHED		23400 BLOCK S PARK AVE	Delaware State Police	2/1/2022 9:39 AM
	DAMAGE/PRIVATE PROPERTY	8122000398	20600 BLOCK N SAVANNAH RD	Georgetown Police	2/1/2022 9:08 AM
	DAMAGE/PRIVATE PROPERTY	8122000386	200 BLOCK SW LAUREL ST	Georgetown Police	1/31/2022 12:00 PM
	LARCENY/FROM BUILDING	8122000380	000 BLOCK COLLEGE PARK DR	Georgetown Police	1/30/2022 3:10 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

Type	Description	Incident #	Location	Agency	Date
	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
	LARCENY/FROM VEHICLE/NOT ATTACHED	8122000320	200 BLOCK SE BEDFORD ST	Georgetown Police	1/25/2022 10:00 PM
	DAMAGE/PRIVATE PROPERTY	8122000315	200 BLOCK SW E. MARKET ST	Georgetown Police	1/25/2022 7:53 PM
	DISORDERLY CONDUCT/LIQUOR INVOLVEMENT	8122000303	000 BLOCK SW CARRIAGE LA	Georgetown Police	1/24/2022 3:14 PM
	ROBBERY/CARJACKING/GUN CONVENIENCE STORE	8122000297	100 BLOCK SW PINE ST	Georgetown Police	1/24/2022 1:45 PM
	DISORDERLY CONDUCT/UNRELATED TO LIQUOR	8122000280	DUPONT N BLVD & NORTH ST	Georgetown Police	1/23/2022 11:11 AM
	LARCENY/SHOPLIFTING	8122000279	COLLEGE PARK E LA & CARMEAN WAY	Georgetown Police	1/23/2022 8:53 AM
	HOMICIDE - WILLFUL KILL - NON-FAMILY - GUN		22000 BLOCK DUPONT BLVD	Delaware State Police	1/22/2022 7:28 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
	FRAUD BY WIRE		21800 BLOCK NW ZOAR RD	Delaware State Police	1/18/2022 5:41 PM
	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 BUILDING	8122000121	20500 BLOCK N DUPONT BLVD	Georgetown Police	1/10/2022 3:01 PM
	VEHICLE THEFT	8122000092	SAVANNAH N RD & WAPLES DR	Georgetown Police	1/8/2022 1:20 AM
	LARCENY/VEHICLE PARTS/FROM AUTO/ATTACHED		22400 BLOCK W PARK AVE	Delaware State Police	1/7/2022 1:14 PM
	LARCENY/FROM ALL OTHER YARDS		22700 BLOCK SW E. TRAP POND RD	Delaware State Police	1/6/2022 9:10 PM
	INTIMIDATION/RECKLESS ENDANGER/TERRORISTIC THREAT/HARASSMENT/OTHER ASSAULTS/NON-AGGRAVATED	8122000075	100 BLOCK SE RACE ST	Georgetown Police	1/6/2022 7:37 PM
	THEFT/FALSE PRETENSE OR PROMISE	8122000060	000 BLOCK NW KIMMEY ST	Georgetown Police	1/5/2022 4:55 PM



# Crime Offense Report

**Mar 10, 2022 - Mar 16, 2022**

<b>PART I OFFENSES</b>		2022		2021	
Offense_Order	Crime_Categ	Weekly	YTD	Weekly	YTD
A03	Kidnap	<u>0</u>	<u>1</u>	<u>1</u>	<u>2</u>
A04	Rape	<u>0</u>	<u>2</u>	<u>0</u>	<u>1</u>
A06	Robbery	<u>0</u>	<u>4</u>	<u>0</u>	<u>0</u>
A07	Assault/Aggravated	<u>1</u>	<u>9</u>	<u>2</u>	<u>7</u>
A08	Burglary	<u>0</u>	<u>3</u>	<u>0</u>	<u>1</u>
A09	Theft	<u>0</u>	<u>53</u>	<u>0</u>	<u>13</u>
A10	Theft/Auto	<u>0</u>	<u>7</u>	<u>0</u>	<u>2</u>
A12	All Other	<u>0</u>	<u>1</u>	<u>0</u>	<u>0</u>
<b>PART I OFFENSES</b>		<b>1</b>	<b>80</b>	<b>3</b>	<b>26</b>
<b>PART II OFFENSES</b>		Weekly	YTD	Weekly	YTD
A13	Other Assaults	<u>1</u>	<u>42</u>	<u>3</u>	<u>34</u>
A15	Criminal Mischief	<u>0</u>	<u>28</u>	<u>0</u>	<u>8</u>
A16	Weapons	<u>0</u>	<u>6</u>	<u>1</u>	<u>3</u>
A17	Other Sex Offenses	<u>0</u>	<u>2</u>	<u>0</u>	<u>2</u>
A19	Drugs	<u>1</u>	<u>23</u>	<u>1</u>	<u>22</u>
A20	Noise/Disorderly Premise	<u>1</u>	<u>16</u>	<u>0</u>	<u>2</u>
A21	Trespass	<u>2</u>	<u>20</u>	<u>3</u>	<u>16</u>
A22	Disorderly Conduct	<u>0</u>	<u>25</u>	<u>0</u>	<u>18</u>
A23	Other	<u>15</u>	<u>269</u>	<u>7</u>	<u>121</u>
<b>PART II OFFENSES</b>		<b>20</b>	<b>431</b>	<b>15</b>	<b>226</b>
<b>PART III OFFENSES</b>		Weekly	YTD	Weekly	YTD
A24	Alarm	<u>1</u>	<u>64</u>	<u>0</u>	<u>0</u>
A26	Recovered Property	<u>0</u>	<u>6</u>	<u>0</u>	<u>1</u>
A27	Service	<u>13</u>	<u>264</u>	<u>1</u>	<u>2</u>
A28	Suspicious Per/Veh	<u>5</u>	<u>67</u>	<u>0</u>	<u>0</u>
<b>PART III OFFENSES</b>		<b>19</b>	<b>401</b>	<b>1</b>	<b>3</b>
<b>Summary</b>		<b>40</b>	<b>912</b>	<b>19</b>	<b>255</b>

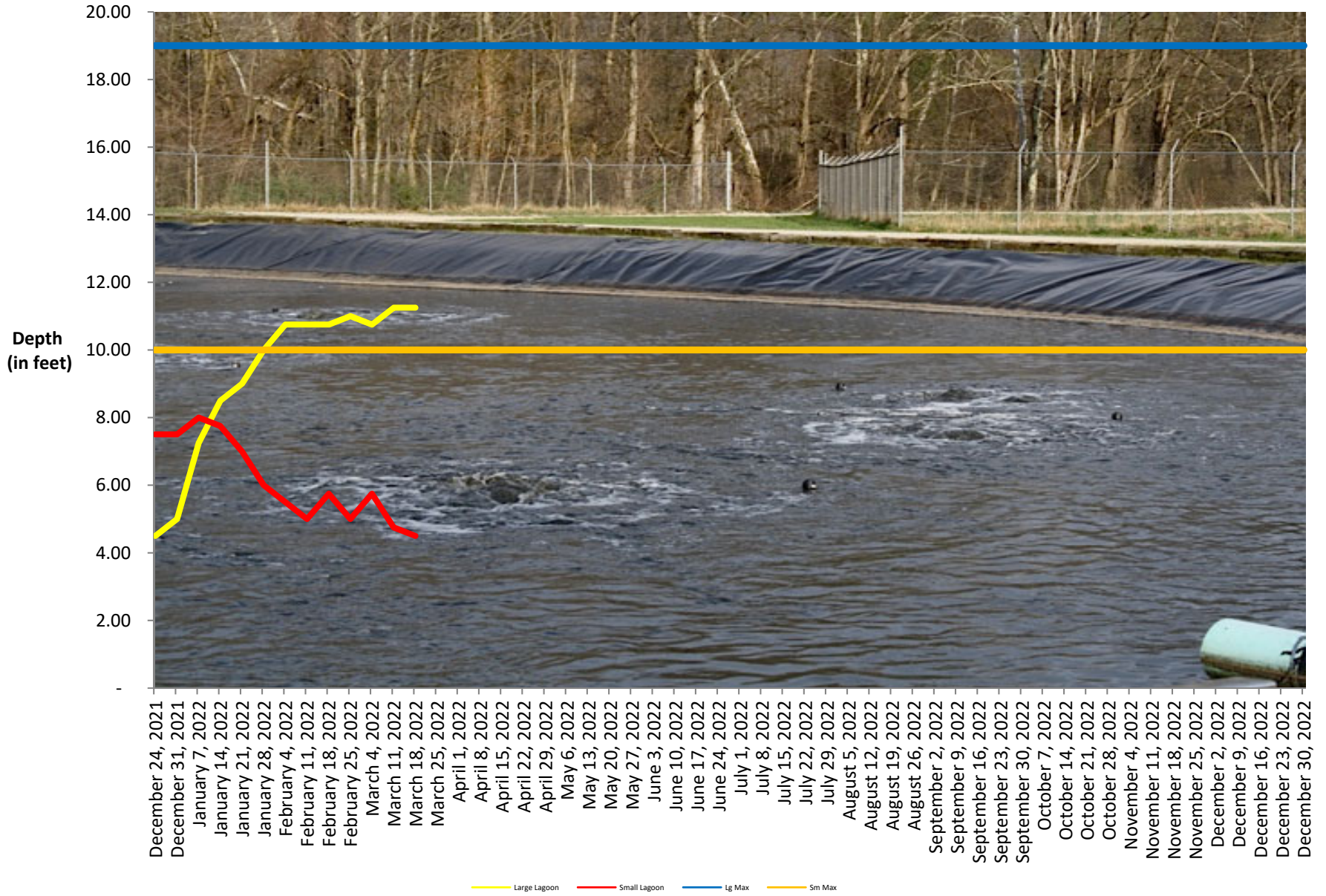
Mar 17, 2022

1

8:20:31 AM



# WWTF Lagoon Depths





# Georgetown North Groundwater Site

## Fact Sheet

The U.S. Environmental Protection Agency (EPA) is proposing the addition of the Georgetown North Groundwater Site to the Superfund National Priorities List (NPL). The NPL is EPA's list of priority sites requiring evaluation for possible remediation from releases of hazardous substances, pollutants or contaminants. If the state concurs with the federal evaluation, EPA intends to provide public notice of the proposed listing in the Federal Register in March 2022.

The proposed listing of the Georgetown North Groundwater Site is due to the identification of a groundwater plume containing primarily tetrachloroethylene, also known as perchloroethylene (PCE), trichloroethene (TCE), and benzene impacting municipal drinking water wells in the Town of Georgetown.

### **Town Drinking Water Meets Standards**

Public drinking water currently provided by the Town of Georgetown is treated to remove the contamination, including PCE, TCE and benzene. The finished drinking water meets all applicable federal and state standards. The most current testing completed in August 2021 indicates the Georgetown municipal drinking water continues to meet the applicable standards. The water is safe to drink and for household uses such as showering and washing laundry.

### **The National Priorities List (NPL)**

Listing the site on the NPL makes it eligible for remedial action financed under the [federal Superfund program](#). This will allow EPA to use Superfund authority and resources to investigate and remediate the contamination and protect human health and the environment in Georgetown.

### **Background**

The Georgetown public wells used for drinking water purposes have had repeated detections of volatile organic compounds (VOCs), including benzene and tetrachloroethylene, also known as perchloroethylene (PCE), over the safe drinking water standards, also known as maximum contaminant levels (MCLs), periodically since the mid-1980s. DNREC determined that the presence of VOCs in the groundwater posed a concern for human health and the environment, and consequently determined that the Site needed to be remediated under the Delaware Hazardous Substance Cleanup Act (HSCA). Over the years, DNREC has identified, investigated and conducted remedial actions at a number of HSCA Sites in the vicinity of the Georgetown public wells, which are located on King Street.

Water samples collected in 1987 from Georgetown Public Well No. 1 and a nearby Perdue Farms well reportedly had low levels of benzene above groundwater maximum contaminant levels (MCLs).

Subsequently in 2019 and 2020, a Preliminary Assessment (PA) and Site Inspection (SI) were performed within the Georgetown North Groundwater Site (known also as Georgetown Groundwater Operable Unit (DE-1407). A 2019 PA conducted by DNREC included the review of untreated water analytical results for the Georgetown public wells from 2008 to 2017 that confirmed the presence of PCE and TCE above the state MCL of 1 microgram per liter (ug/L) or the federal MCL of 5 ug/L. The results from the PA were as follows:

- Georgetown Public Well No. 1: PCE up to 3.2 micrograms per liter (ug/L)
- Georgetown Public Well No. 2: TCE concentrations up to 2.31 ug/L and PCE concentrations up to 9.1ug/L
- Georgetown Public Well No. 2R: PCE up to 5.8 ug/L

During the 2020 site inspection, PCE was detected in Georgetown Public Well 2R at 4.3 ug/L and TCE at 2.1 ug/L, above the respective state MCLs.

The Town of Georgetown installed an air stripping system on the impacted public wells in 2019 and the **treated water meets safe drinking water criteria**. An air stripping system is a treatment process that bubbles large volumes of air through the water being treated to remove (strip out) dissolved gases and volatile substances.

An expanded SI on the Georgetown North Groundwater Site is in progress with a focus on the area immediately surrounding the Georgetown public wells to determine what direction the contamination is migrating from. Based on data collected to date, it appears the majority of the chlorinated solvent contamination is migrating from south of the Georgetown wells. The expanded SI report is expected to be completed by March 2022.

Investigations conducted by DNREC and the EPA identified the following potential sources of the contamination listed below where historical operations may have impacted groundwater. Although potential sources have been identified, the contamination has not been fully delineated or remediated. Additional sources of contamination in the groundwater also may be identified in the future as a result of EPA's investigation.

- Thoro-Kleen Site (DE-0207)
- Georgetown Cleaners Site (DE-0113)
- Former Pep-Up OU-2 (DE-1571)
- Georgetown Coal Gas (DE-0188)
- Former FAS Mart #259 (DE-1586)
- Christy Tire (5-000309)
- Perdue Farms (5-000083)

For more information regarding previous DNREC and EPA investigations at the Georgetown North Groundwater Site and nearby area, please visit the [Delaware Environmental Navigator \(DEN\)](#).

### Contact information:

For more information on the proposed NPL listing for the Georgetown North Groundwater Site and EPA's Superfund Program, contact:

Angela Ithier, EPA Community Involvement Coordinator, 215-814-5248, or email [ithier.angela@epa.gov](mailto:ithier.angela@epa.gov)

Connor O'Loughlin, EPA Site Assessment Manager, 215-814-3304 (or 800-438-2474), or email [oloughlin.connor@epa.gov](mailto:oloughlin.connor@epa.gov)

Anthony Iacobone, EPA Remedial Project Manager, at 215-814-5237 or email [iacobone.anthony@epa.gov](mailto:iacobone.anthony@epa.gov)

For media inquiries:

David Sternberg, EPA Press Officer, 215-814-5548 or email [sternberg.david@epa.gov](mailto:sternberg.david@epa.gov).

For additional information or questions regarding DNREC's investigations, contact:

DNREC Remediation section Administrator

Qazi Salahuddin, 302-395-2600, or email [qazi.salahuddin@delaware.gov](mailto:qazi.salahuddin@delaware.gov);

or Project Manager Rick Galloway,

302-395-2600, or email [rick.galloway@delaware.gov](mailto:rick.galloway@delaware.gov).



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and Environmental Control  
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Dover, DE 19901  
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# Georgetown North Groundwater Site

## FAQs

### Where is the site located?

The Georgetown North Groundwater Site is located in Sussex County within the Town of Georgetown. The site is an approximately 0.27-square mile area surrounding Georgetown's public wells.

### Is the water safe to drink?

The Town of Georgetown is currently treating the public drinking water to remove contamination including tetrachloroethylene (PCE), also known as perchloroethylene, trichloroethylene (TCE) and benzene. The contamination is removed by an air stripping system, a treatment process that bubbles large volumes of air through the water being treated to remove dissolved gases and volatile substances. The drinking water supplied by the Town of Georgetown meets the applicable federal and state safe drinking water standards.

### What were the levels of contamination detected in the samples from the public wells?

The most recent sampling results for the untreated groundwater samples in 2020 indicate concentrations of PCE at 4.3 micrograms per liter (ug/L) and TCE at 2.1 ug/L, which are above the state safe drinking water standards, also known maximum contaminants levels (MCLs), of 1 ug/L but below the federal MCL of 5 ug/L.

The most recent results for treated drinking water samples collected in August 2021 show the concentrations continue to meet federal and state drinking water standards.

### What are the potential sources of the contamination?

Potential sources of contamination near the wells include the following sites listed below, where historical operations may have included the use of compounds which may have contained PCE and TCE. Additional sources of contamination in groundwater may also be identified in the future as a result of EPA's investigation.

- Thoro-Kleen Site (DE-0207)
- Georgetown Cleaners Site (DE-0113)
- Former Pep-Up OU-2 (DE-1571)
- Georgetown Coal Gas (DE-0188)
- Former FAS Mart #259 (DE-1586)
- Christy Tire (5-000309)
- Perdue Farms (5-000083)

### How many people are served by the Georgetown water system?

According to the most recent Public Water Supply Source Water Assessment for the Georgetown Water Department completed by DNREC's Source Water Assessment and Protection Program, the town serves a population of approximately 6,000 people and has approximately 1,402 service connections.

### How deep are the public supply wells and when were they installed?

Georgetown's three public drinking water supply wells draw water from the unconfined Columbia aquifer. Well No. 1 (DNREC Well Permit No.-10325) is a total depth of 120 feet below ground surface (bgs) and was constructed in 1948. Well No. 2 (DNREC Well Permit No.-10326) is screened from 100-115 feet bgs and was constructed in 1953. Well No.2R (Well Permit No.-62576) is screened from 90-125 feet bgs and was constructed in 1985.



## Why were the Georgetown supply wells selected for sampling?

The Georgetown public wells located on King Street had historic detections of volatile organic compounds. Over the years, DNREC has identified, investigated and conducted remedial actions at a number of HSCA sites in the area. In 2019 and 2020, a Preliminary Assessment (PA) and Site Inspection (SI) were performed within the Georgetown North Groundwater Site under a cooperative agreement with the EPA. Untreated water data was reviewed during (PA) and Georgetown Public Well 2R was sampled during the SI.

The results of the PA are presented in the DNREC Georgetown Groundwater Operable Unit Preliminary Assessment Report dated February 2019. The report is available at the Delaware Environmental Navigator (DEN) under the site code (DE-1407), or site name, Georgetown Groundwater OU.

The results of the SI are presented in the EA Engineering Site Inspection Report, Georgetown North Groundwater Plume dated November 2020. The report is available at the Delaware Environmental Navigator (DEN) under the site code (DE-1717), or site name, Georgetown North Groundwater Site.

## What is the NPL and how does the listing process work?

The Superfund National Priorities List (NPL) process provides a means of identifying contaminated sites (and the associated potential responsible parties) that warrant remedial action or cleanup under the Comprehensive Environmental Response, Compensation and Liability Act (CERCLA) and the Superfund Amendments and Reauthorization Act (SARA). Cleanups at NPL sites are managed and financed under the Federal Superfund program.

The EPA ranks sites for further investigation using a Hazard Ranking System (HRS) screening. The Georgetown North Groundwater Site exceeded the score required for potential listing on the NPL primarily because a public drinking water source was impacted by contaminants. EPA recommended proposing the site to the NPL. After a site such as this is identified, there is a 60-day public comment period on the proposed listing. If the comments do not affect EPA's scoring of the site using the HRS, the site is then eligible for listing on the NPL.

- EPA intends to propose the Georgetown North Groundwater Site to the NPL in the Federal Register in March 2022. For more information on the NPL listing process, please visit: <https://www.epa.gov/superfund/superfund-national-priorities-list-npl>

## Whom should I contact for additional questions?

For more information on the proposed listing and [EPA's Superfund Program](#), please contact:

- Angela Ithier, Community Involvement Coordinator, EPA Region 3, at 215-814-5248 or by email: [ithier.angela@epa.gov](mailto:ithier.angela@epa.gov)
- Connor O'Loughlin, Site Assessment Manager, EPA Region 3, at 215-814-3304, or by email: [oloughlin.connor@epa.gov](mailto:oloughlin.connor@epa.gov)
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