

TOWN MANAGER'S WEEKLY REPORT



UPCOMING MEETINGS & EVENTS ...

- ✓ **Town Council Meeting:** Monday, April 25, 7:00 PM, Regular Meeting, Town Hall
- ✓ **Delaware League of Local Governments:** Thursday, April 28, 6:00 PM, Dover
- ✓ **Sussex County Association of Towns Steering Committee:** Legislative Breakfast, Friday, April 29, 9:00 AM, Georgetown CHEER Center
- ✓ **Sussex County Association of Towns:** Wednesday, May 4, 6:00 PM, hosted by Bethany Beach
- ✓ **Town Council Meeting:** Monday, May 9, 7:00 PM, Regular Meeting, Town Hall
- ✓ **Municipal Election:** Saturday, May 14, 8:00 AM – 6:00 PM, Town Hall

UPDATES FROM DEPARTMENTS ...

Finance

- As of April 20, the Town has collected:
 - \$1,661,711 (98.9%) of the annual property tax billing (\$1,680,003)
 - \$449,400 (46%) of the April utility billing (\$ 975,517)
- Processed Payroll, Accounts Payable, Accounts Receivable
 - Processed 46 payroll records
 - ✓ Includes updating pensionable wages into State of De database, State and Federal Tax submission
 - Cash Receipt Transactions (1069)
- Provided Tax and Utility Information for property settlements and stamped deeds
- Started April 30 reporting requirement for ARPA funding
- Completed revenue reconciliations (February and March)
- Budget vs. Actual – March 31, 2022 (attached)
- Monthly Key Revenue Items Report – March 2022 (attached)
- Real Estate Transfer Tax Summary (March 2022)

| | March 2022 | | March 2021 | |
|----------------------|------------|--------------|------------|--------------|
| | Month | Year To Date | Month | Year To Date |
| Transfer Tax Revenue | \$30,691 | \$341,030 | \$26,555 | \$241,876 |

Public Works

- No report this week

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Police

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

Planning

- Projects:
 - College Park Lot 9 Subdivision – One comment to applicant on April 20
 - 79 G Town (Isaac's Farm) – Comprehensive Plan Amendment Request – Approved by Planning Commission on April 20
 - Nanticoke Tribe Sewer Force Main – resubmittal on April 18
 - Royal Farms – Comments to applicant on April 21, meeting to review on April 2
 - The Ponds (Apartments) – PLUS comments received on April 22
 - Village of College Park Residential – Elevations approved on April 20
 - 310 North Race Street (Conditional Use) – resubmittal on April 18

Construction Coordinator

- No report this week

Wastewater

- Lagoon depths: Large Lagoon is 12.00 feet and Small Lagoon is 5.25 feet
- Inspected and cleaned out debris in the check valves for pump 1 and 2 at SCI pump station – adjusted the sealing mechanism for check valve #1
- Pulled pump 1 and 2 at Health Unit pump station to inspect and clear debris – cleaned out debris buildup in the wet well with our vacuum truck
- Installed a new flapper valve housing and flapper assembly for pump 1 at Fishers pump station
- Cleaned out the openings in the Biolac effluent floating weirs at the treatment facility

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TOWN MANAGER'S UPDATE ...

- Attended DLLG Legislative Advocacy Committee Meeting – Review of legislation with potential impacts on municipalities
- Participated in PFAS Stakeholders Group Meeting #2 (Gene Dvornick, Craig Eaton, Bobby Fletcher, Laura Givens)
- Contacted DHSS Office of Drinking Water regarding sampling assistance
- Participated in EPA NPL Public Information Meetings (Gene Dvornick, Bobby Fletcher, Rick Hudson):
 - ✓ Teleconference on April 14 and In-person on April 20
 - ✓ Contacted local media to reach out to targeted communities
- Met with representatives of the Delaware Prosperity Partnership and Sussex County Economic Development regarding potential project in Georgetown Growth Area (Gene Dvornick, Jocelyn Huff, Bill West)
- Finalized logistics and planning for Police Chief Candidate interviews
- Met with Greater Georgetown Chamber of Commerce and Sussex County Family Court regarding the Chick-Fil-A food truck (Gene Dvornick, Jocelyn Huff)
- Facilitated FY 2023 Budget workshop #2 (attached)
- Attended and participated in Sussex Housing Group Symposium “Affordable Housing: Myth or Reality. Panels included:
 - ✓ Advocates, Organizations, and Businesses
 - ✓ Individuals experiencing Housing Instability or Difficulty Finding Housing
 - ✓ Affordable Housing Developers
 - ✓ Policy and Government Representatives (participated as a panelist)
- Followed up on several code enforcement issues
- Weekly COVID-19 data

| <u>Reporting Item</u> | <u>04/14/22 This Week</u> | <u>04/21/22 This Week</u> | <u>Change</u> | <u>% Change</u> |
|-----------------------|-------------------------------|-------------------------------|---------------|---------------------|
| Total Positive Cases | 260,041 | 260,918 | 877 | 0.34% |
| New Castle County | 147,142 | 147,677 | 535 | 0.36% |
| Kent County | 50,413 | 50,588 | 175 | 0.35% |
| Sussex County | 61,627 | 61,790 | 163 | 0.26% |
| Unknown | 859 | 863 | 4 | 0.47% |
| Deaths | 2,894 | 2,896 | 2 | 0.07% |
| Hospitalizations | 38 | 40 | 2 | 5.26% |
| Vaccinations | 1,787,791 | 1,795,891 | 8,100 | 0.45% |



TOWN MANAGER'S
WEEKLY REPORT



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

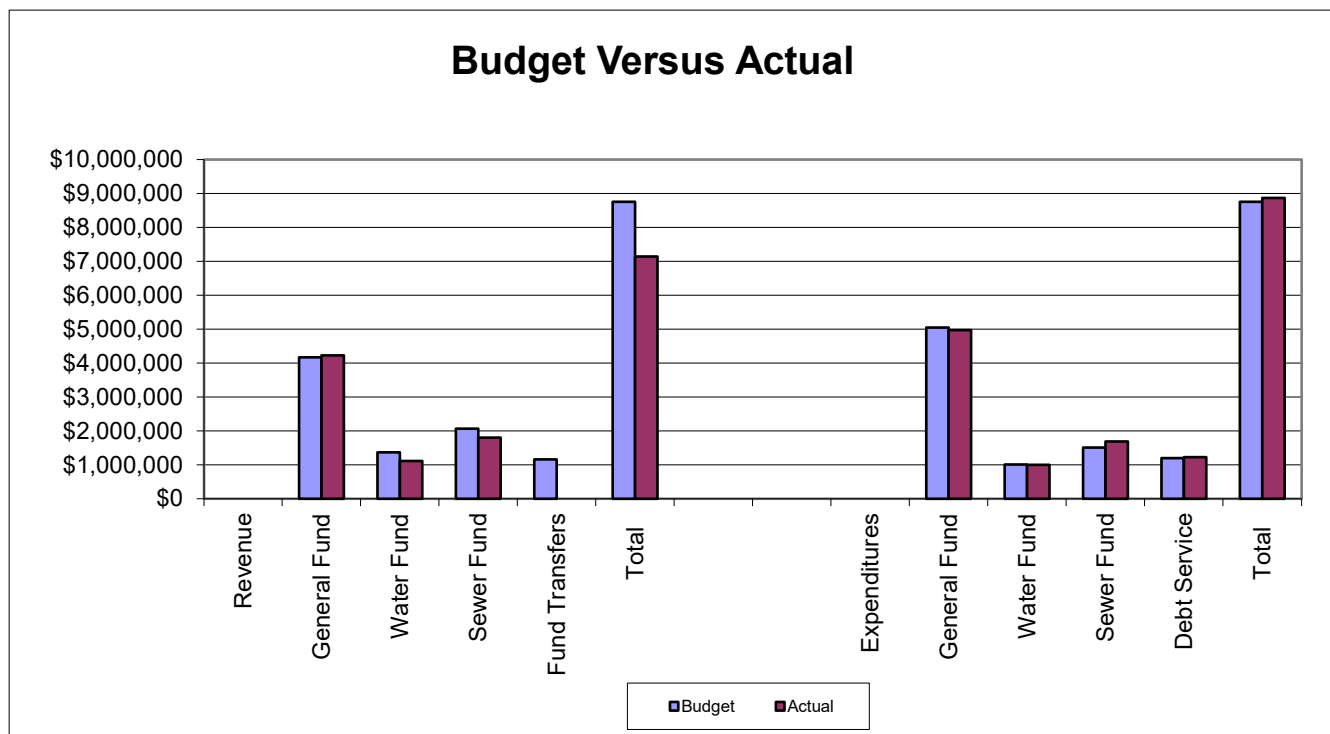
In an effort to better inform Council, employees and the public about current Town activities and issues, the Town Manager issues the Town Manager's Weekly Report with highlights from department activities for the current week. The report is published online and distributed every Friday. If you have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

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

| <u>Revenue</u> | <u>Budget</u> | <u>Actual</u> | <u>Variance</u> | <u>92% Percent of Budget</u> |
|----------------|--------------------|--------------------|--------------------|--------------------------------------|
| General Fund | \$ 4,164,752 | \$ 4,222,061 | (\$57,309) | 101% |
| Water Fund | \$ 1,363,500 | \$ 1,111,087 | \$252,413 | 81% |
| Sewer Fund | \$ 2,058,500 | \$ 1,800,085 | \$258,415 | 87% |
| Fund Transfers | \$ 1,161,867 | \$ - | \$1,161,867 | 0% |
| Total | <u>\$8,748,619</u> | <u>\$7,133,232</u> | <u>\$1,615,387</u> | <u>82%</u> |

| <u>Expenditures</u> | <u>Budget</u> | <u>Actual</u> | <u>Variance</u> | <u>Percent of Budget</u> |
|---------------------|--------------------|--------------------|--------------------|------------------------------|
| General Fund | \$5,043,097 | \$4,963,265 | \$79,832 | 98% |
| Water Fund | \$1,003,181 | \$995,998 | \$7,183 | 99% |
| Sewer Fund | \$1,507,348 | \$1,683,872 | (\$176,524) | 112% |
| Debt Service | \$1,194,993 | \$1,222,094 | (\$27,101) | 102% |
| Total | <u>\$8,748,619</u> | <u>\$8,865,229</u> | <u>(\$116,610)</u> | <u>101%</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: 03/31/22

Expend Account Range: First to Last

Include Non-Budget: No

Current Period: 03/01/22 to 03/31/22

Print Zero YTD Activity: No

Prior Year: 03/01/21 to 03/31/21

| <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 | \$19.90 | \$0.00 | \$0.00 | \$201.88 | \$0.00 | \$201.88 | 0% |
| 01-100-3110 | Restricted Interest | \$52.75 | \$0.00 | \$0.00 | \$301.32 | \$0.00 | \$301.32 | 0% |
| 01-100-3320 | Franchise Fee | \$0.00 | \$60,000.00 | \$0.00 | \$64,462.24 | \$0.00 | \$4,462.24 | 107% |
| 01-100-3345 | Parking Meters | \$142.05 | \$22,000.00 | \$1,355.55 | \$11,156.88 | \$0.00 | -\$10,843.12 | 51% |
| 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 | \$159.26 | \$17,000.00 | \$229.80 | \$47,941.91 | \$0.00 | \$30,941.91 | 282% |
| 01-100-3440 | A/R Penalty Revenue | \$38.50 | \$0.00 | \$0.00 | \$10,834.11 | \$0.00 | \$10,834.11 | 0% |
| 01-100-3450 | Court House Municipality Reven | \$64,460.00 | \$575,000.00 | \$83,400.00 | \$614,500.00 | \$0.00 | \$39,500.00 | 107% |
| 01-100-3460 | Vacant Building Registration | \$0.00 | \$0.00 | \$0.00 | \$5,750.00 | \$0.00 | \$5,750.00 | 0% |
| 01-100-3470 | Accommodations Tax | \$6,315.46 | \$100,000.00 | \$7,617.49 | \$175,194.35 | \$0.00 | \$75,194.35 | 175% |
| 01-100-3480 | Verizon Cellular Tower Land Lease | \$2,295.00 | \$27,540.00 | \$0.00 | \$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 | \$500,000.00 | \$552,500.00 | \$0.00 | \$452,500.00 | 552% |
| 01-100-3610 | Donations | \$0.00 | \$0.00 | \$2,000.00 | \$16,349.91 | \$0.00 | \$16,349.91 | 0% |
| 01-100-3635 | Miscellaneous Revenue | \$328.11 | \$6,715.00 | \$164.38 | \$14,476.21 | \$0.00 | \$7,761.21 | 216% |
| 01-100-3636 | Refunds | \$18,276.28 | \$0.00 | \$0.00 | \$847.40 | \$0.00 | \$847.40 | 0% |
| 01-100-3637 | Credit Card Discount | \$0.00 | \$0.00 | \$325.00 | \$3,850.00 | \$0.00 | \$3,850.00 | 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% |
| | 100 Total | \$92,087.31 | \$2,678,349.00 | \$595,092.22 | \$5,359,344.72 | \$0.00 | \$2,680,995.72 | 200% |
| 01-200-3110 | Restricted Interest/Police | \$5.35 | \$0.00 | \$0.00 | \$46.25 | \$0.00 | \$46.25 | 0% |
| 01-200-3355 | Police Services | \$20,060.00 | \$20,000.00 | \$6,370.00 | \$56,580.44 | \$0.00 | \$36,580.44 | 283% |
| 01-200-3410 | Police Fine Revenue | \$2,111.50 | \$65,000.00 | \$3,843.52 | \$36,623.34 | \$0.00 | -\$28,376.66 | 56% |
| 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 | \$24,800.00 | \$20,000.00 | \$37,074.99 | \$87,451.68 | \$0.00 | \$67,451.68 | 437% |
| 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 | \$0.00 | \$1,917.00 | \$0.00 | \$1,917.00 | 0% |
| 01-200-3635 | Miscellaneous Revenue | \$7,114.90 | \$81,505.00 | \$1,800.00 | \$21,250.03 | \$0.00 | -\$60,254.97 | 26% |
| 01-200-3645 | Town Service - Code Enforcer | \$160.00 | \$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% |
| | 200 Total | \$54,251.75 | \$308,505.00 | \$49,088.51 | \$343,606.95 | \$0.00 | \$35,101.95 | 111% |
| 01-201-3110 | Restricted Interest/SALLE | \$0.07 | \$0.00 | \$0.00 | \$0.37 | \$0.00 | \$0.37 | 0% |
| 01-201-3515 | Grant Receipts/SALLE | \$1,701.45 | \$0.00 | \$1,543.43 | \$6,173.73 | \$0.00 | \$6,173.73 | 0% |
| | 201 Total | \$1,701.52 | \$0.00 | \$1,543.43 | \$6,174.10 | \$0.00 | \$6,174.10 | 0% |
| 01-205-3515 | Grant Receipts/CJC | \$0.00 | \$72,000.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$26,554.88 | \$125,500.00 | \$30,690.90 | \$341,030.43 | \$0.00 | \$215,530.43 | 272% |
| 01-300-3355 | Town Services | \$4,519.86 | \$0.00 | \$0.00 | \$12,655.26 | \$0.00 | \$12,655.26 | 0% |
| 01-300-3365 | Project Inspection | \$70.00 | \$0.00 | \$0.00 | \$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 | \$9,432.99 | \$9,432.99 | \$0.00 | -\$17,567.01 | 35% |
| 01-300-3635 | Miscellaneous Revenue | \$0.00 | \$0.00 | \$0.00 | \$28,284.46 | \$0.00 | \$28,284.46 | 0% |
| | 300 Total | \$31,144.74 | \$318,000.00 | \$40,123.89 | \$623,697.85 | \$0.00 | \$305,697.85 | 196% |
| 01-600-3210 | Building Permits | \$2,023.25 | \$50,000.00 | \$7,035.00 | \$114,617.50 | \$0.00 | \$64,617.50 | 229% |
| 01-600-3211 | Annexation/ReZone Application | \$0.00 | \$0.00 | \$0.00 | \$4,800.00 | \$0.00 | \$4,800.00 | 0% |
| 01-600-3212 | Board of Adjustment | \$750.00 | \$0.00 | \$750.00 | \$6,750.00 | \$0.00 | \$6,750.00 | 0% |
| 01-600-3215 | Business License | \$5,678.00 | \$210,000.00 | \$7,313.00 | \$201,561.00 | \$0.00 | -\$8,439.00 | 96% |
| 01-600-3220 | Application Fee | \$840.00 | \$0.00 | \$0.00 | \$5,900.00 | \$0.00 | \$5,900.00 | 0% |
| 01-600-3350 | Planning Commission Fee | \$2,600.00 | \$15,000.00 | \$0.00 | \$36,180.00 | \$0.00 | \$21,180.00 | 241% |

TOWN OF GEORGETOWN

Statement of Revenue and Expenditures

| <i>Expend Account</i> | <i>Description</i> | <i>Prior Yr Expd</i> | <i>Budgeted</i> | <i>Curr Expd</i> | <i>YTD Expd</i> | <i>Cancel</i> | <i>Balance</i> | <i>% Expd</i> |
|-----------------------|--------------------------------------|----------------------|---------------------|--------------------|---------------------|---------------|--------------------|---------------|
| 01-100-4282 | Maintenance & Supplies/equipme | \$0.00 | \$0.00 | \$0.00 | \$4,840.32 | \$0.00 | -\$4,840.32 | 0% |
| 01-100-4300 | Special Events | \$0.00 | \$0.00 | \$0.00 | \$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 | \$3,957.50 | \$50,845.00 | \$3,865.84 | \$45,850.49 | \$0.00 | \$4,994.51 | 90% |
| 01-100-4531 | Principal Payment- Debt Service USDA | \$0.00 | \$43,643.00 | \$4,008.16 | \$40,763.51 | \$0.00 | \$2,879.49 | 93% |
| 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 | \$50,190.00 | \$0.00 | \$0.00 | \$5,500.00 | \$0.00 | -\$5,500.00 | 0% |
| 01-100-4900 | Lease Expense - General | \$396.68 | \$4,761.00 | \$396.68 | \$4,363.48 | \$0.00 | \$397.52 | 92% |
| 01-100-5500 | Lease Expenses (Not Auto) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| | 100 Total | \$83,667.39 | \$463,752.00 | \$41,224.66 | \$378,636.25 | \$0.00 | \$85,115.75 | 82% |
| 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 | \$0.00 | \$4,554.27 | \$0.00 | -\$554.27 | 114% |
| 01-101-4325 | Meetings & Conferences | \$260.06 | \$3,000.00 | \$1,058.06 | \$5,931.55 | \$0.00 | -\$2,931.55 | 198% |
| | 101 Total | \$260.06 | \$10,230.00 | \$1,058.06 | \$13,446.20 | \$0.00 | -\$3,216.20 | 131% |
| 01-200-4000 | SALARIES & WAGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 01-200-4100 | Salaries | \$112,800.55 | \$1,523,694.00 | \$137,865.39 | \$1,370,596.03 | \$0.00 | \$153,097.97 | 90% |
| 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 | \$3,506.88 | \$75,000.00 | \$11,568.25 | \$107,586.44 | \$0.00 | -\$32,586.44 | 143% |
| 01-200-4124 | Salaries/Overtime/Contract | \$2,829.44 | \$0.00 | \$3,600.00 | \$43,340.40 | \$0.00 | -\$43,340.40 | 0% |
| 01-200-4125 | Salaries/Overtime/Court | \$399.70 | \$24,000.00 | \$203.72 | \$4,172.82 | \$0.00 | \$19,827.18 | 17% |
| 01-200-4130 | Payroll Taxes | \$9,066.99 | \$124,594.00 | \$11,573.39 | \$116,195.21 | \$0.00 | \$8,398.79 | 93% |
| 01-200-4134 | Pension Contribution/Grant | \$17,376.82 | \$0.00 | \$19,977.46 | \$185,987.84 | \$0.00 | -\$185,987.84 | 0% |
| 01-200-4135 | Pension Contribution/Town | \$517.48 | \$231,062.00 | \$677.52 | \$7,080.31 | \$0.00 | \$223,981.69 | 3% |
| 01-200-4140 | Health Insurance | \$28,660.06 | \$356,313.00 | -\$1,957.76 | \$265,326.88 | \$0.00 | \$90,986.12 | 74% |
| 01-200-4145 | Worker's Compensation Insuranc | \$0.00 | \$82,925.00 | \$0.00 | \$40,832.58 | \$0.00 | \$42,092.42 | 49% |

TOWN OF GEORGETOWN

Statement of Revenue and Expenditures

| <i>Expend Account</i> | <i>Description</i> | <i>Prior Yr Expd</i> | <i>Budgeted</i> | <i>Curr Expd</i> | <i>YTD Expd</i> | <i>Cancel</i> | <i>Balance</i> | <i>% Expd</i> |
|-----------------------|------------------------------------|----------------------|-----------------------|---------------------|-----------------------|---------------|--------------------|---------------|
| 01-200-4200 | OTHER EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 01-200-4205 | Utilities | \$1,281.88 | \$9,500.00 | \$683.74 | \$8,343.04 | \$0.00 | \$1,156.96 | 88% |
| 01-200-4210 | Gasoline Fuel Oil | \$3,224.82 | \$50,000.00 | \$5,958.38 | \$38,661.62 | \$0.00 | \$11,338.38 | 77% |
| 01-200-4215 | Chemicals | \$0.00 | \$0.00 | \$0.00 | \$1,472.04 | \$0.00 | -\$1,472.04 | 0% |
| 01-200-4220 | Telephone | \$1,690.29 | \$21,000.00 | \$1,903.43 | \$17,379.20 | \$0.00 | \$3,620.80 | 83% |
| 01-200-4240 | Office Expenses misc | \$6,451.83 | \$42,000.00 | \$16,262.81 | \$65,501.31 | \$0.00 | -\$23,501.31 | 156% |
| 01-200-4250 | Professional Expenses | \$1,328.49 | \$12,000.00 | \$1,396.00 | \$23,690.72 | \$0.00 | -\$11,690.72 | 197% |
| 01-200-4260 | Professional/Contracted Servic | \$36,275.07 | \$50,000.00 | \$34,146.70 | \$217,207.98 | \$0.00 | -\$167,207.98 | 434% |
| 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 | \$0.00 | \$20,000.00 | \$829.75 | \$8,005.99 | \$0.00 | \$11,994.01 | 40% |
| 01-200-4281 | Maintenance & Supplies/vehicle | \$1,953.21 | \$30,000.00 | \$1,734.30 | \$35,882.07 | \$0.00 | -\$5,882.07 | 120% |
| 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 | \$4,739.16 | \$94,175.00 | \$6,218.97 | \$90,260.34 | \$0.00 | \$3,914.66 | 96% |
| 01-200-6600 | Debt Service - Police | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| | 200 Total | \$232,102.67 | \$2,842,203.00 | \$252,642.05 | \$2,742,415.20 | \$0.00 | \$99,787.80 | 96% |
| 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% |
| | 202 Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 01-205-4000 | SALARIES & WAGES/MICTIM'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 | \$4,500.25 | \$39,169.32 | \$0.00 | \$7,621.68 | 84% |
| 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 | \$273.93 | \$3,601.00 | \$337.57 | \$2,950.25 | \$0.00 | \$650.75 | 82% |
| 01-205-4135 | Pension Contribution/Town/VA | \$249.87 | \$3,172.00 | \$305.10 | \$2,707.98 | \$0.00 | \$464.02 | 85% |
| 01-205-4140 | Health Insurance/VA | \$1,850.87 | \$22,193.00 | \$0.00 | \$19,134.57 | \$0.00 | \$3,058.43 | 86% |
| 01-205-4145 | Worker's Comp/VA | \$0.00 | \$2,546.00 | \$0.00 | \$0.00 | \$0.00 | \$2,546.00 | 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> |
|-----------------------|---------------------------------------|----------------------|--------------------|-------------------|--------------------|---------------|--------------------|---------------|
| | 205 Total | \$5,854.55 | \$78,583.00 | \$5,142.92 | \$63,962.12 | \$0.00 | \$14,620.88 | 81% |
| 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 | \$5,106.60 | \$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 | \$385.55 | \$5,214.00 | \$0.00 | \$2,275.15 | \$0.00 | \$2,938.85 | 44% |
| 01-206-4135 | Pension Contribution/Investigator/CJC | \$825.96 | \$10,081.00 | \$0.00 | \$4,660.42 | \$0.00 | \$5,420.58 | 46% |
| 01-206-4140 | Health Insurance/Investigator/CJC | \$1,031.09 | \$12,299.00 | \$0.00 | \$4,291.01 | \$0.00 | \$8,007.99 | 35% |
| 01-206-4145 | Worker's Comp/Investigator/CJC | \$0.00 | \$3,767.00 | \$0.00 | \$0.00 | \$0.00 | \$3,767.00 | 0% |
| 01-206-4325 | Meeting & Conferences | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 01-206-4435 | Office Equipment/Investigator/CJC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 01-206-4440 | Office Supplies/Investigator/CJC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| | 206 Total | \$7,349.20 | \$99,519.00 | \$0.00 | \$38,486.33 | \$0.00 | \$61,032.67 | 39% |
| 01-224-4120 | Salaries/Overtime/DUI | \$1,820.00 | \$0.00 | \$910.00 | \$13,975.00 | \$0.00 | -\$13,975.00 | 0% |
| 01-300-4000 | SALARIES & WAGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 01-300-4100 | Salaries | \$18,620.80 | \$253,943.00 | \$24,416.00 | \$235,888.89 | \$0.00 | \$18,054.11 | 93% |
| 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 | \$143.56 | \$5,750.00 | \$0.00 | \$6,140.07 | \$0.00 | -\$390.07 | 107% |
| 01-300-4130 | Payroll Taxes | \$1,386.31 | \$19,968.00 | \$1,797.21 | \$17,824.13 | \$0.00 | \$2,143.87 | 89% |
| 01-300-4135 | Pension Contribution/Town | \$1,324.77 | \$17,217.00 | \$1,655.40 | \$16,442.62 | \$0.00 | \$774.38 | 96% |
| 01-300-4140 | Health Insurance | \$9,580.12 | \$104,746.00 | -\$904.40 | \$92,853.38 | \$0.00 | \$11,892.62 | 89% |
| 01-300-4145 | Worker's Compensation Insuranc | \$0.00 | \$13,085.00 | \$0.00 | \$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 | \$24,511.97 | \$150,000.00 | \$15,226.55 | \$140,187.34 | \$0.00 | \$9,812.66 | 93% |
| 01-300-4210 | Gasoline Fuel Oil | \$1,591.57 | \$6,000.00 | \$4,671.99 | \$19,356.62 | \$0.00 | -\$13,356.62 | 323% |
| 01-300-4215 | Chemicals | \$0.00 | \$15,000.00 | \$0.00 | \$12,316.29 | \$0.00 | \$2,683.71 | 82% |
| 01-300-4220 | Telephone | \$311.73 | \$5,000.00 | \$1,028.69 | \$5,889.60 | \$0.00 | -\$889.60 | 118% |
| 01-300-4240 | Office Expenses misc | \$609.29 | \$10,000.00 | \$269.98 | \$4,733.39 | \$0.00 | \$5,266.61 | 47% |

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> |
|-----------------------|--------------------------------|----------------------|---------------------|--------------------|-----------------------|---------------|----------------------|---------------|
| 01-300-4250 | Professional Expenses | \$1,953.67 | \$3,000.00 | \$76.01 | \$1,368.26 | \$0.00 | \$1,631.74 | 46% |
| 01-300-4260 | Professional/Contracted Servic | \$9,081.01 | \$40,000.00 | \$9,637.93 | \$60,529.29 | \$0.00 | -\$20,529.29 | 151% |
| 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 | \$100.12 | \$5,000.00 | \$18,990.57 | \$30,491.28 | \$0.00 | -\$25,491.28 | 610% |
| 01-300-4281 | Maintenance & Supplies/vehicle | \$369.86 | \$10,000.00 | \$222.55 | \$5,741.28 | \$0.00 | \$4,258.72 | 57% |
| 01-300-4282 | Maintenance & Supplies/equipme | \$234.70 | \$15,000.00 | \$149.35 | \$14,144.19 | \$0.00 | \$855.81 | 94% |
| 01-300-4283 | Maintenance & Supplies/streets | \$1,492.92 | \$30,000.00 | \$3,019.60 | \$252,106.69 | \$0.00 | -\$222,106.69 | 840% |
| 01-300-4284 | Maintenance & Supplies/water | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 01-300-4290 | Maintenance & Supplies/Stage | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0% |
| 01-300-4300 | Special Events | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 01-300-4700 | Capital Expenditures | \$0.00 | \$127,000.00 | \$0.00 | \$186,321.72 | \$0.00 | -\$59,321.72 | 147% |
| 01-300-4900 | Lease Expense - Streets | \$1,978.74 | \$46,653.00 | \$1,400.31 | \$19,177.16 | \$0.00 | \$27,475.84 | 41% |
| 01-300-5000 | Grant Distributions - Streets | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| | 300 Total | \$73,291.14 | \$901,240.00 | \$81,657.74 | \$1,153,155.11 | \$0.00 | -\$251,915.11 | 128% |
| 01-600-4000 | SALARIES & WAGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 01-600-4100 | Salaries | \$4,341.20 | \$59,544.00 | \$5,769.00 | \$54,821.52 | \$0.00 | \$4,722.48 | 92% |
| 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 | \$325.01 | \$4,594.00 | \$428.73 | \$4,142.12 | \$0.00 | \$451.88 | 90% |
| 01-600-4135 | Pension Contribution/Town | \$306.57 | \$4,037.00 | \$391.23 | \$3,781.85 | \$0.00 | \$255.15 | 94% |
| 01-600-4140 | Health Insurance | \$903.40 | \$10,855.00 | -\$106.40 | \$8,946.15 | \$0.00 | \$1,908.85 | 82% |
| 01-600-4145 | Worker's Compensation Insuranc | \$0.00 | \$1,002.00 | \$0.00 | \$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 | \$708.76 | \$4,283.41 | \$0.00 | \$1,716.59 | 71% |
| 01-600-4240 | Office Expenses misc | \$387.83 | \$8,200.00 | \$357.89 | \$4,728.01 | \$0.00 | \$3,471.99 | 58% |
| 01-600-4250 | Professional Expenses | \$63.00 | \$5,750.00 | \$76.02 | \$2,723.92 | \$0.00 | \$3,026.08 | 47% |
| 01-600-4260 | Professional/Contracted Servic | \$8,249.04 | \$70,000.00 | \$1,723.24 | \$42,003.46 | \$0.00 | \$27,996.54 | 60% |
| 01-600-4270 | General Liability Insurance | \$0.00 | \$2,078.00 | \$0.00 | \$2,152.66 | \$0.00 | -\$74.66 | 104% |

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> |
|-----------------------|----------------------------------|----------------------|-----------------------|---------------------|-----------------------|---------------|--------------------|---------------|
| 01-600-4280 | Maintenance & Supplies/buildin | \$0.00 | \$0.00 | \$0.00 | \$1,791.40 | \$0.00 | -\$1,791.40 | 0% |
| | 600 Total | \$14,964.04 | \$172,570.00 | \$9,348.47 | \$131,409.62 | \$0.00 | \$41,160.38 | 76% |
| 01-700-4520 | Solid Waste Collection Fee | \$38,043.80 | \$475,000.00 | \$39,010.04 | \$427,779.38 | \$0.00 | \$47,220.62 | 90% |
| | GENERAL FUND Expend Total | \$457,352.85 | \$5,043,097.00 | \$430,993.94 | \$4,963,265.21 | \$0.00 | \$79,831.79 | 98% |

| 01 | GENERAL FUND | <u>Prior</u> | <u>Current</u> | <u>YTD</u> |
|-----------|---------------------|----------------------|---------------------|-----------------------|
| | Revenue: | \$202,098.88 | \$711,568.45 | \$7,272,835.08 |
| | Expended: | \$457,352.85 | \$430,993.94 | \$4,963,265.21 |
| | Net Income: | -\$255,253.97 | \$280,574.51 | \$2,309,569.87 |

| <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 | \$1.71 | \$0.00 | \$0.00 | \$4.84 | \$0.00 | \$4.84 | 0% |
| 02-400-3216 | Miscellaneous Water Revenue | \$766.62 | \$0.00 | \$300.00 | \$4,011.85 | \$0.00 | \$4,011.85 | 0% |
| 02-400-3320 | Reconnect Fee | \$1,900.00 | \$0.00 | \$1,300.00 | \$7,000.00 | \$0.00 | \$7,000.00 | 0% |
| 02-400-3330 | Utility Impact Fee | \$1,599.00 | \$0.00 | \$0.00 | \$40,777.00 | \$0.00 | \$40,777.00 | 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 | -\$100.00 | \$1,350,000.00 | \$0.00 | \$1,086,534.19 | \$0.00 | -\$263,465.81 | 80% |
| 02-400-3440 | Utility Penalty Revenue-Water | \$1,526.38 | \$13,500.00 | \$1,231.16 | \$13,475.69 | \$0.00 | -\$24.31 | 100% |
| 02-400-3639 | Returned Check Fee | \$0.00 | \$0.00 | \$0.00 | \$60.00 | \$0.00 | \$60.00 | 0% |
| | 400 Total | \$5,693.71 | \$1,363,500.00 | \$2,831.16 | \$1,155,061.57 | \$0.00 | -\$208,438.43 | 85% |
| | WATER FUND Revenue Total | \$5,693.71 | \$1,363,500.00 | \$2,831.16 | \$1,155,061.57 | \$0.00 | -\$208,438.43 | 85% |

| <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 | \$29,141.25 | \$397,933.00 | \$38,230.45 | \$361,746.92 | \$0.00 | \$36,186.08 | 91% |
| 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 | \$231.82 | \$6,000.00 | \$291.06 | \$7,923.91 | \$0.00 | -\$1,923.91 | 132% |

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> |
|-----------------------|--------------------------------|----------------------|-----------------------|---------------------|---------------------|---------------|-------------------|---------------|
| 02-400-4130 | Payroll Taxes | \$2,199.21 | \$31,038.00 | \$2,875.41 | \$28,085.80 | \$0.00 | \$2,952.20 | 90% |
| 02-400-4135 | Pension Contribution/Town | \$2,080.22 | \$26,980.00 | \$2,619.60 | \$25,642.74 | \$0.00 | \$1,337.26 | 95% |
| 02-400-4140 | Health Insurance | \$10,238.56 | \$116,943.00 | -\$106.40 | \$86,586.20 | \$0.00 | \$30,356.80 | 74% |
| 02-400-4145 | Worker's Compensation Insuranc | \$0.00 | \$13,765.00 | \$0.00 | \$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 | \$9,744.78 | \$60,000.00 | \$5,112.54 | \$48,378.84 | \$0.00 | \$11,621.16 | 81% |
| 02-400-4210 | Gasoline Fuel Oil | \$276.95 | \$2,000.00 | \$274.95 | \$1,606.98 | \$0.00 | \$393.02 | 80% |
| 02-400-4215 | Chemicals | \$8,647.36 | \$60,000.00 | \$2,124.84 | \$49,182.85 | \$0.00 | \$10,817.15 | 82% |
| 02-400-4220 | Telephone | \$310.40 | \$5,000.00 | \$365.99 | \$3,259.79 | \$0.00 | \$1,740.21 | 65% |
| 02-400-4240 | Office Expenses misc | \$458.75 | \$6,000.00 | \$146.18 | \$5,290.14 | \$0.00 | \$709.86 | 88% |
| 02-400-4250 | Professional Expenses | \$2,010.90 | \$7,000.00 | \$76.01 | \$5,479.43 | \$0.00 | \$1,520.57 | 78% |
| 02-400-4260 | Professional/Contracted Servic | \$6,108.66 | \$90,000.00 | \$7,091.39 | \$102,585.92 | \$0.00 | -\$12,585.92 | 114% |
| 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 | \$151.87 | \$27,982.18 | \$0.00 | -\$7,982.18 | 140% |
| 02-400-4281 | Maintenance & Supplies/vehicle | \$0.00 | \$4,000.00 | \$849.96 | \$1,751.71 | \$0.00 | \$2,248.29 | 44% |
| 02-400-4282 | Maintenance & Supplies/equipme | \$1,237.87 | \$12,000.00 | \$3,198.53 | \$7,611.29 | \$0.00 | \$4,388.71 | 63% |
| 02-400-4283 | Maintenance & Supplies/streets | \$1,369.40 | \$20,000.00 | \$72.00 | \$8,983.45 | \$0.00 | \$11,016.55 | 45% |
| 02-400-4284 | Maintenance & Supplies/water | \$1,926.68 | \$20,000.00 | \$347.89 | \$18,088.92 | \$0.00 | \$1,911.08 | 90% |
| 02-400-4285 | Maintenance & Supplies/St. pum | \$0.00 | \$0.00 | \$0.00 | \$540.00 | \$0.00 | -\$540.00 | 0% |
| 02-400-4290 | Depreciation Expense | \$30,838.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 02-400-4510 | Debt Retirement Principal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 02-400-4530 | Interest Expense | \$2,075.11 | \$15,924.00 | \$0.00 | \$12,584.72 | \$0.00 | \$3,339.28 | 79% |
| 02-400-4700 | Capital Expenditures | \$0.00 | \$70,000.00 | \$68,449.24 | \$166,949.24 | \$0.00 | -\$96,949.24 | 238% |
| 02-400-4900 | Lease Expense - Water | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| | 400 Total | \$108,896.22 | \$1,003,181.00 | \$132,171.51 | \$995,998.15 | \$0.00 | \$7,182.85 | 99% |
| | WATER FUND Expend Total | \$108,896.22 | \$1,003,181.00 | \$132,171.51 | \$995,998.15 | \$0.00 | \$7,182.85 | 99% |

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 | WATER FUND | | | | | | | |
| | | | <u>Prior</u> | <u>Current</u> | <u>YTD</u> | | | |
| | Revenue: | | \$5,693.71 | \$2,831.16 | \$1,155,061.57 | | | |
| | Expended: | | \$108,896.22 | \$132,171.51 | \$995,998.15 | | | |
| | Net Income: | | -\$103,202.51 | -\$129,340.35 | \$159,063.42 | | | |

| <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 | -\$747.42 | \$0.00 | \$0.00 | -\$89.81 | \$0.00 | -\$89.81 | 0% |
| 03-500-3330 | Utility Impact Fee/Sewer | \$7,400.00 | \$0.00 | \$0.00 | \$207,200.00 | \$0.00 | \$207,200.00 | 0% |
| 03-500-3335 | Impact Fee/Deferred Payment | \$0.00 | \$0.00 | \$0.00 | \$14,800.00 | \$0.00 | \$14,800.00 | 0% |
| 03-500-3365 | Utility Service Charge Revenue | -\$277.14 | \$2,000,000.00 | \$0.00 | \$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 | \$2,277.37 | \$19,000.00 | \$1,515.94 | \$17,802.49 | \$0.00 | -\$1,197.51 | 94% |
| 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% |
| | 500 Total | \$8,652.81 | \$2,058,500.00 | \$1,515.94 | \$2,022,084.61 | \$0.00 | -\$36,415.39 | 98% |
| | SEWER FUND Revenue Total | \$8,652.81 | \$2,058,500.00 | \$1,515.94 | \$2,022,084.61 | \$0.00 | -\$36,415.39 | 98% |

| <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 | \$30,506.29 | \$426,864.00 | \$35,365.06 | \$375,251.55 | \$0.00 | \$51,612.45 | 88% |
| 03-500-4110 | Salaries/State Pumping Station | \$695.92 | \$0.00 | \$484.89 | \$7,651.92 | \$0.00 | -\$7,651.92 | 0% |
| 03-500-4116 | Salaries/Other | \$0.00 | \$2,066.00 | \$2,519.04 | \$3,399.43 | \$0.00 | -\$1,333.43 | 165% |
| 03-500-4120 | Salaries/Overtime | \$22.05 | \$4,500.00 | \$46.54 | \$2,724.73 | \$0.00 | \$1,775.27 | 61% |
| 03-500-4127 | Salaries/Overtime/State Pumpin | \$166.64 | \$0.00 | \$0.00 | \$245.07 | \$0.00 | -\$245.07 | 0% |
| 03-500-4130 | Payroll Taxes | \$2,341.34 | \$33,157.00 | \$2,823.68 | \$29,192.46 | \$0.00 | \$3,964.54 | 88% |
| 03-500-4135 | Pension Contribution/Town | \$2,222.66 | \$28,941.00 | \$2,597.39 | \$26,787.20 | \$0.00 | \$2,153.80 | 93% |
| 03-500-4140 | Health Insurance | \$12,211.58 | \$174,039.00 | -\$585.20 | \$133,435.69 | \$0.00 | \$40,603.31 | 77% |

TOWN OF GEORGETOWN

4/19/2022

3:17 PM

Statement of Revenue and Expenditures

| <i>Expend Account</i> | <i>Description</i> | <i>Prior Yr Expd</i> | <i>Budgeted</i> | <i>Curr Expd</i> | <i>YTD Expd</i> | <i>Cancel</i> | <i>Balance</i> | <i>% Expd</i> |
|-----------------------|--------------------------------|----------------------|-----------------------|---------------------|-----------------------|---------------|----------------------|---------------|
| 03-500-4145 | Worker's Compensation Insuranc | \$0.00 | \$15,156.00 | \$0.00 | \$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 | \$21,442.88 | \$180,000.00 | \$14,773.63 | \$133,549.73 | \$0.00 | \$46,450.27 | 74% |
| 03-500-4207 | Utilities - St Pump | \$49.75 | \$500.00 | \$43.16 | \$531.44 | \$0.00 | -\$31.44 | 106% |
| 03-500-4210 | Gasoline Fuel Oil | \$632.88 | \$5,000.00 | \$0.00 | \$4,239.30 | \$0.00 | \$760.70 | 85% |
| 03-500-4215 | Chemicals | \$1,900.00 | \$40,000.00 | \$2,575.00 | \$69,300.31 | \$0.00 | -\$29,300.31 | 173% |
| 03-500-4220 | Telephone | \$396.01 | \$4,500.00 | \$1,267.70 | \$4,957.77 | \$0.00 | -\$457.77 | 110% |
| 03-500-4240 | Office Expenses misc | \$402.67 | \$15,000.00 | \$382.15 | \$18,524.07 | \$0.00 | -\$3,524.07 | 123% |
| 03-500-4250 | Professional Expenses | \$1,129.66 | \$4,000.00 | \$563.02 | \$9,202.14 | \$0.00 | -\$5,202.14 | 230% |
| 03-500-4260 | Professional/Contracted Servic | \$69,466.42 | \$330,000.00 | \$172,594.22 | \$595,695.78 | \$0.00 | -\$265,695.78 | 181% |
| 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 | \$0.00 | \$4,000.00 | \$0.00 | \$6,886.03 | \$0.00 | -\$2,886.03 | 172% |
| 03-500-4281 | Maintenance & Supplies/vehicle | \$149.99 | \$2,000.00 | \$90.81 | \$1,262.69 | \$0.00 | \$737.31 | 63% |
| 03-500-4282 | Maintenance & Supplies/equipme | \$2,589.00 | \$13,000.00 | \$12,790.92 | \$22,788.01 | \$0.00 | -\$9,788.01 | 175% |
| 03-500-4283 | Maintenance & Supplies/streets | \$99.60 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0% |
| 03-500-4284 | Maintenance & Supplies/sewer | \$108.99 | \$2,500.00 | \$95.40 | \$1,326.38 | \$0.00 | \$1,173.62 | 53% |
| 03-500-4285 | Maint&Supplies/pump sta | \$810.49 | \$40,000.00 | \$10,400.57 | \$34,065.66 | \$0.00 | \$5,934.34 | 85% |
| 03-500-4290 | Depreciation Expense | \$142,398.66 | \$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 | \$4,049.41 | \$134,797.00 | \$0.00 | \$108,615.49 | \$0.00 | \$26,181.51 | 81% |
| 03-500-4700 | Capital Expenditures | \$0.00 | \$0.00 | \$0.00 | \$46,601.89 | \$0.00 | -\$46,601.89 | 0% |
| 03-500-4900 | Lease Expense - Sewer | \$1,058.21 | \$18,775.00 | \$947.69 | \$11,345.79 | \$0.00 | \$7,429.21 | 60% |
| | 500 Total | \$294,851.10 | \$1,507,348.00 | \$259,775.67 | \$1,683,871.81 | \$0.00 | -\$176,523.81 | 112% |
| | SEWER FUND Expend Total | \$294,851.10 | \$1,507,348.00 | \$259,775.67 | \$1,683,871.81 | \$0.00 | -\$176,523.81 | 112% |

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 | SEWER FUND | | | | | | | |
| | | | <u>Prior</u> | <u>Current</u> | <u>YTD</u> | | | |
| | | Revenue: | \$8,652.81 | \$1,515.94 | \$2,022,084.61 | | | |
| | | Expended: | \$294,851.10 | \$259,775.67 | \$1,683,871.81 | | | |
| | | Net Income: | -\$286,198.29 | -\$258,259.73 | \$338,212.80 | | | |

| <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 | \$570.00 | \$0.00 | \$0.00 | \$70,920.99 | \$0.00 | \$70,920.99 | 0% |
| EMERGENCY SERVICE FUND Revenue Total | | \$570.00 | \$0.00 | \$0.00 | \$70,920.99 | \$0.00 | \$70,920.99 | 0% |

| <u>Expend Account</u> | <u>Description</u> | <u>Prior Yr Expd</u> | <u>Budgeted</u> | <u>Curr Expd</u> | <u>YTD Expd</u> | <u>Cancel</u> | <u>Balance</u> | <u>% Expd</u> |
|--|------------------------|----------------------|-----------------|------------------|-------------------|---------------|--------------------|---------------|
| 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 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| | 100 Total | \$15,000.00 | \$0.00 | \$0.00 | \$9,875.00 | \$0.00 | -\$9,875.00 | 0% |
| EMERGENCY SERVICE FUND Expend Total | | \$15,000.00 | \$0.00 | \$0.00 | \$9,875.00 | \$0.00 | -\$9,875.00 | 0% |

| | | | | | | | | |
|-----------|-------------------------------|--------------------|---------------------|----------------|--------------------|--|--|--|
| 05 | EMERGENCY SERVICE FUND | | | | | | | |
| | | | <u>Prior</u> | <u>Current</u> | <u>YTD</u> | | | |
| | | Revenue: | \$570.00 | \$0.00 | \$70,920.99 | | | |
| | | Expended: | \$15,000.00 | \$0.00 | \$9,875.00 | | | |
| | | Net Income: | -\$14,430.00 | \$0.00 | \$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 | \$570.00 | \$0.00 | \$0.00 | \$70,920.99 | \$0.00 | \$70,920.99 | 0% |
| Fund 06 Revenue Total | | \$570.00 | \$0.00 | \$0.00 | \$70,920.99 | \$0.00 | \$70,920.99 | 0% |

| <u>Expend Account</u> | <u>Description</u> | <u>Prior Yr Expd</u> | <u>Budgeted</u> | <u>Curr Expd</u> | <u>YTD Expd</u> | <u>Cancel</u> | <u>Balance</u> | <u>% Expd</u> |
|-----------------------|-----------------------------|----------------------|-----------------|------------------|-----------------|---------------|----------------|---------------|
| 06-100-4585 | G.R.E.A.T. FUND DISBURSMENT | \$0.00 | \$0.00 | \$0.00 | \$29,993.03 | \$0.00 | -\$29,993.03 | 0% |

TOWN OF GEORGETOWN

Statement of Revenue and Expenditures

| | | | | | | | |
|-----------------------------|---------------|---------------|---------------|--------------------|---------------|---------------------|-----------|
| Fund 06 Expend Total | \$0.00 | \$0.00 | \$0.00 | \$29,993.03 | \$0.00 | -\$29,993.03 | 0% |
|-----------------------------|---------------|---------------|---------------|--------------------|---------------|---------------------|-----------|

06

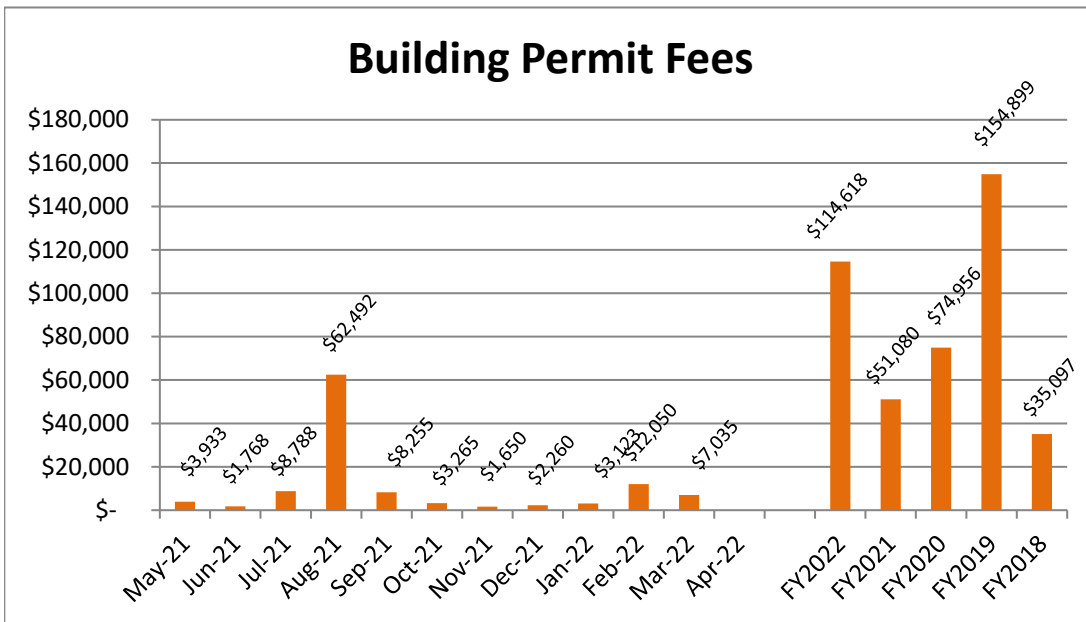
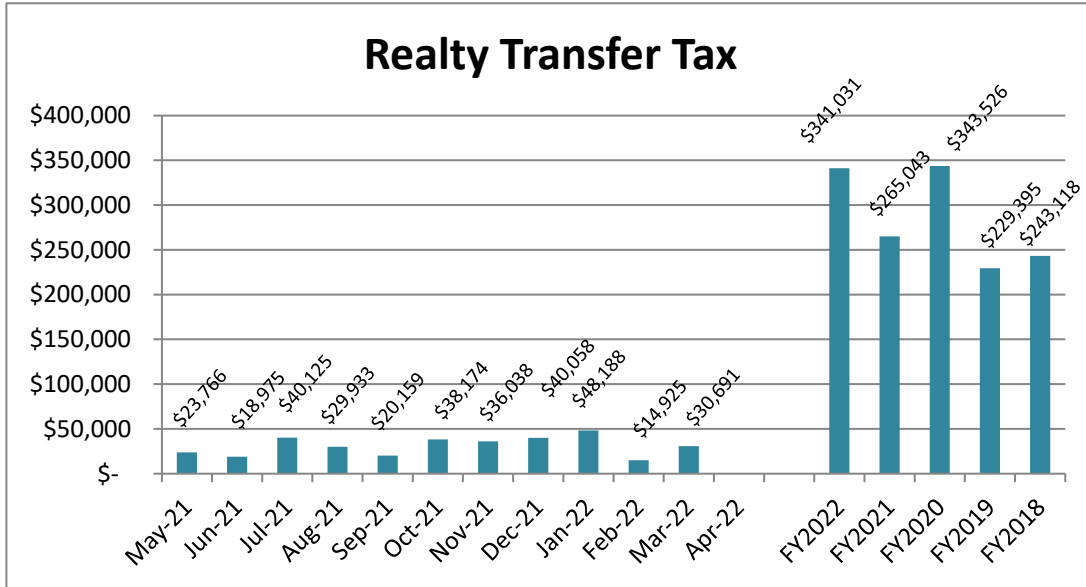
Fund 06

| | <u>Prior</u> | <u>Current</u> | <u>YTD</u> |
|-------------|--------------|----------------|-------------|
| Revenue: | \$570.00 | \$0.00 | \$70,920.99 |
| Expended: | \$0.00 | \$0.00 | \$29,993.03 |
| Net Income: | \$570.00 | \$0.00 | \$40,927.96 |

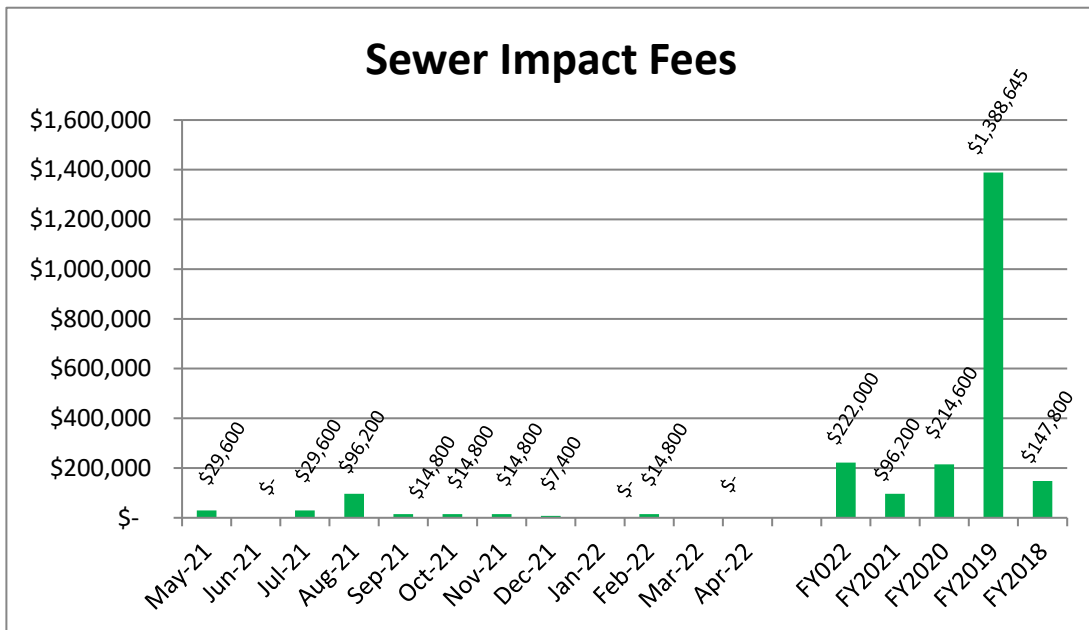
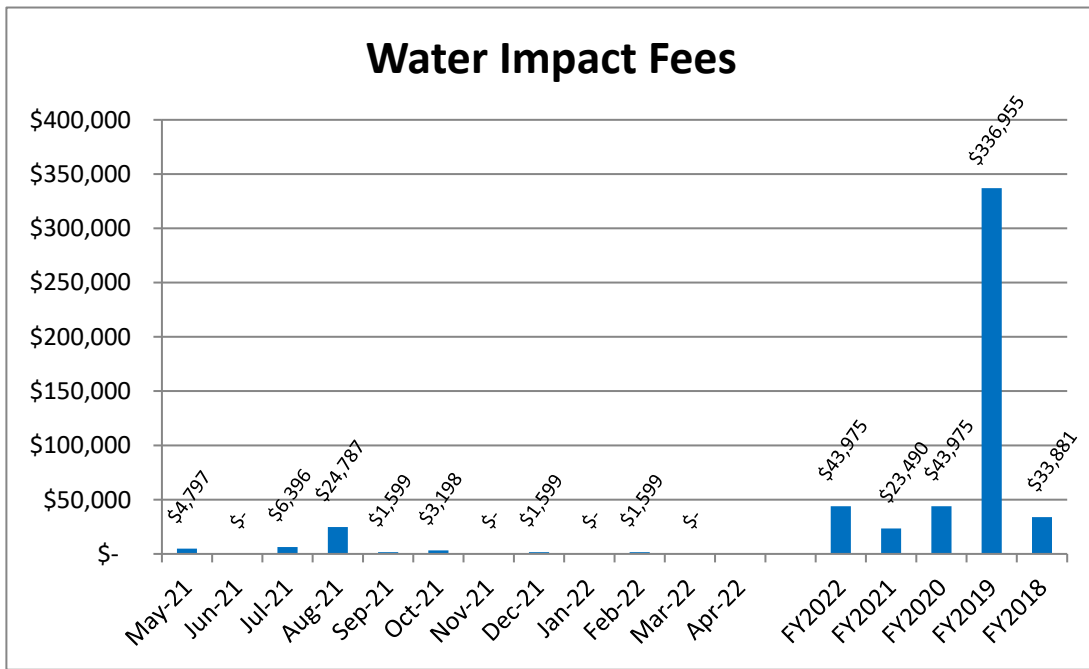
Grand Totals

| | <u>Prior</u> | <u>Current</u> | <u>YTD</u> |
|-------------|---------------|----------------|-----------------|
| Revenue: | \$217,585.40 | \$715,915.55 | \$10,591,823.24 |
| Expended: | \$876,100.17 | \$822,941.12 | \$7,683,003.20 |
| Net Income: | -\$658,514.77 | -\$107,025.57 | \$2,908,820.04 |

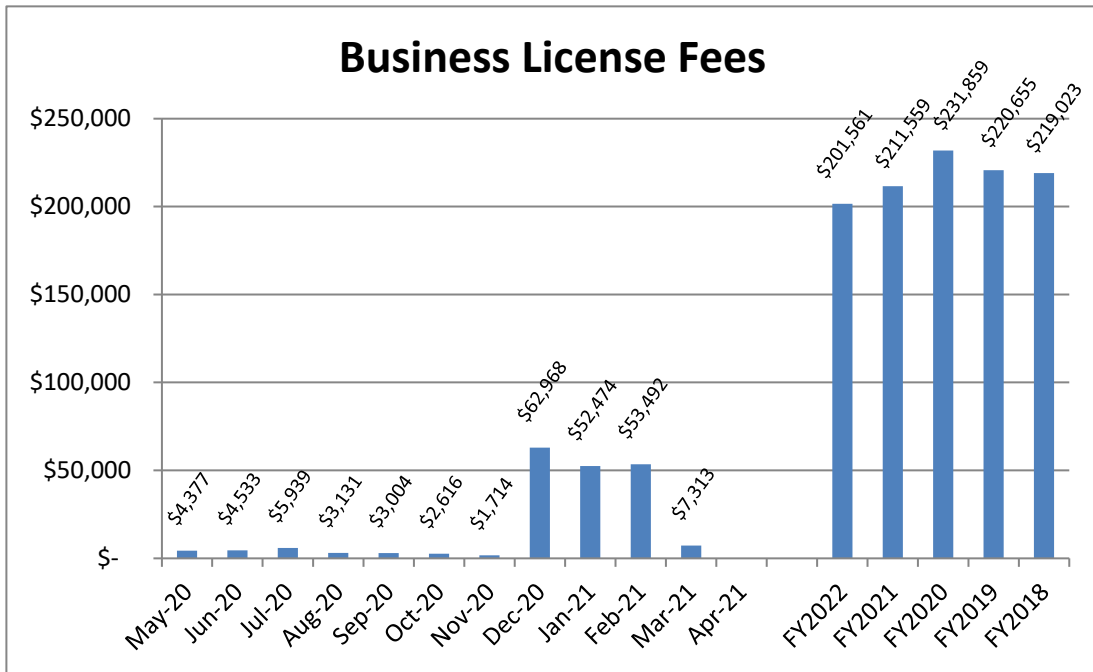
Key Revenue Items



Key Revenue Items

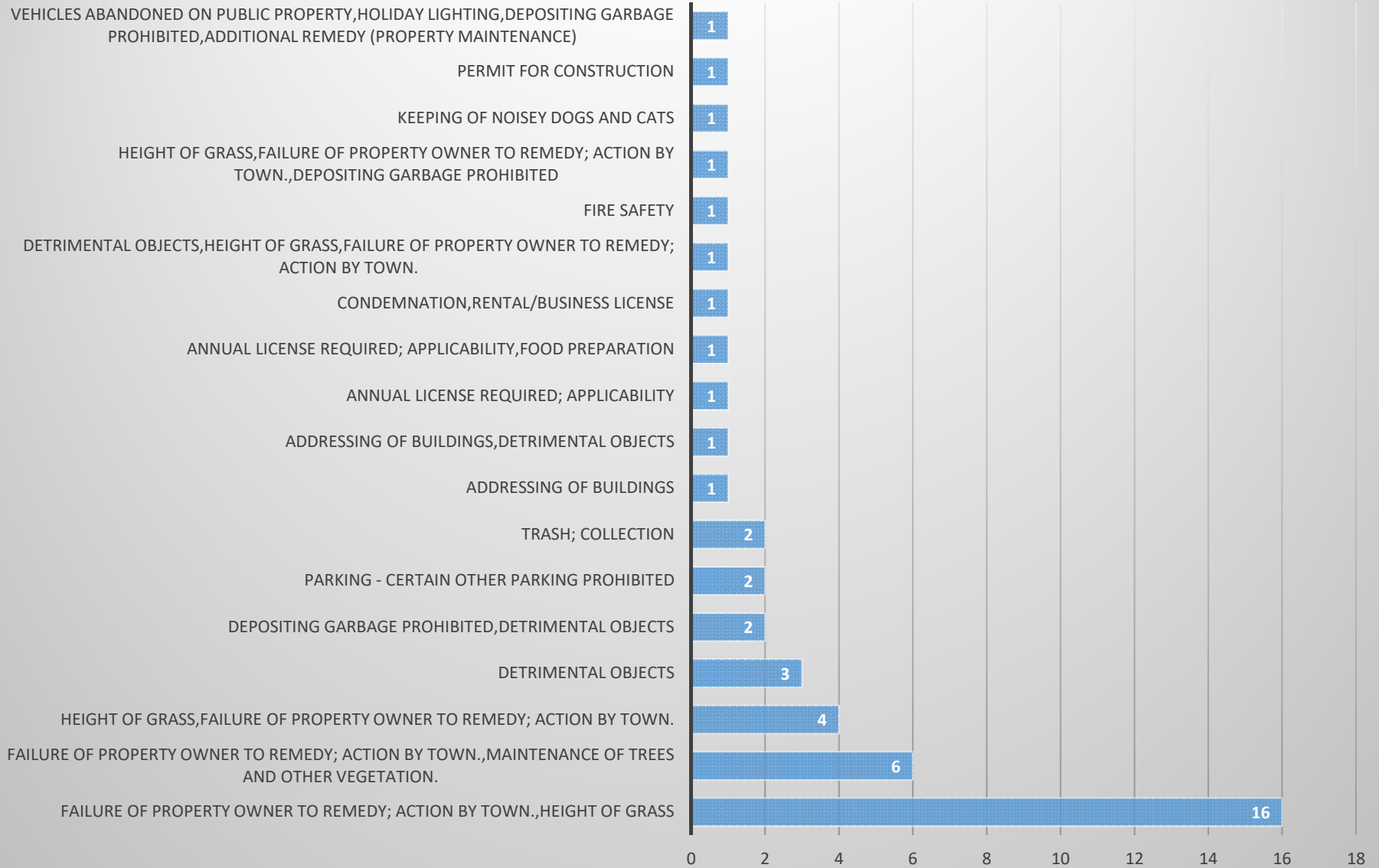


Key Revenue Items



Code Violations

April 15, 2022 to April 21, 2022



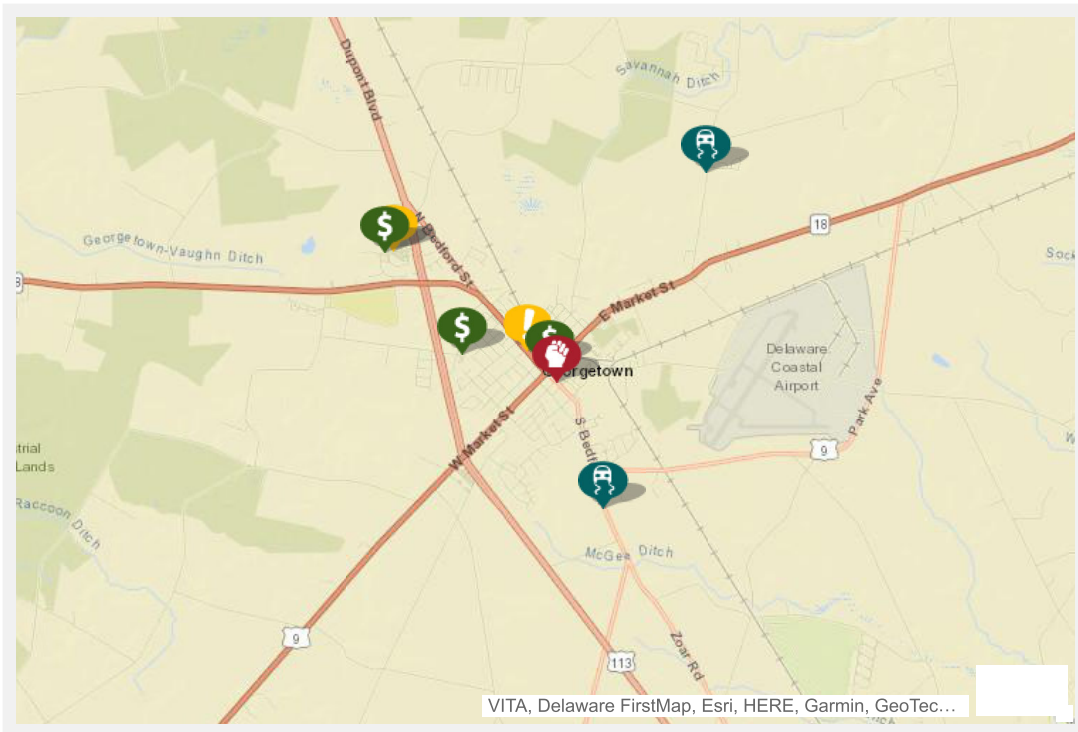
 Print

CrimeMapping.com Map

Friday, April 15, 2022 through Thursday, April 21, 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 |
|---|--|------------|---|-----------------------|--------------------|
|  | HARASSING COMMUNICATION/PHONE/WIRE/MAIL ONLY | 8122001522 | 100 BLOCK SE N. BEDFORD ST | Georgetown Police | 4/19/2022 2:15 PM |
|  | INTIMIDATION/RECKLESS ENDANGER/TERRORISTIC THREAT/HARASSMENT/OTHER ASSAULTS/NON-AGGRAVATED | 8122001509 | 100 BLOCK NW BEDFORD ST | Georgetown Police | 4/18/2022 9:42 AM |
|  | DISORDERLY CONDUCT/UNRELATED TO LIQUOR | 8122001501 | 000 BLOCK E COLLEGE PARK LA | Georgetown Police | 4/17/2022 1:25 PM |
|  | DRIVING UNDER THE INFLUENCE/LIQUOR | | ON SAND HILL ROAD 0.23 MILES SOUTH FROM BRIARWOOD ROAD 97 | Delaware State Police | 4/16/2022 9:35 PM |
|  | DRIVING UNDER THE INFLUENCE/LIQUOR | | ON SOUTH BEDFORD STREET US9TR 0.23 MILES SOUTH FROM PARK AV | Delaware State Police | 4/16/2022 9:10 PM |
|  | LARCENY/FROM BUILDING | 8122001487 | 300 BLOCK DUNBARTON APTS | Georgetown Police | 4/16/2022 4:08 PM |
|  | LARCENY/SHOPLIFTING | 8122001469 | COLLEGE PARK E LA & CARMEAN WAY | Georgetown Police | 4/15/2022 12:10 PM |
|  | LARCENY/FROM BUILDING | 8122001467 | 000 BLOCK SW E. MARKET ST | Georgetown Police | 4/15/2022 9:35 AM |

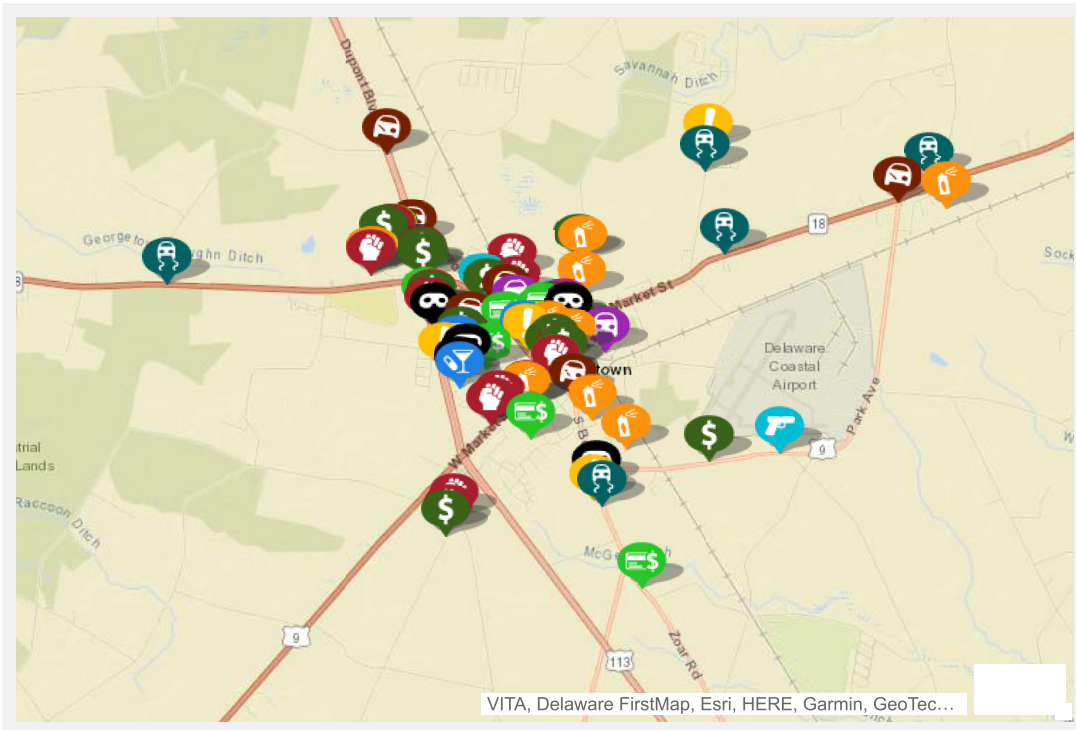
 Print

CrimeMapping.com Map

Saturday, January 1, 2022 through Thursday, April 21, 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 |
|---|--|------------|---|-----------------------|--------------------|
|  | HARASSING COMMUNICATION/PHONE/WIRE/MAIL ONLY | 8122001522 | 100 BLOCK SE N. BEDFORD ST | Georgetown Police | 4/19/2022 2:15 PM |
|  | INTIMIDATION/RECKLESS ENDANGER/TERRORISTIC THREAT/HARASSMENT/OTHER ASSAULTS/NON-AGGRAVATED | 8122001509 | 100 BLOCK NW BEDFORD ST | Georgetown Police | 4/18/2022 9:42 AM |
|  | DISORDERLY CONDUCT/UNRELATED TO LIQUOR | 8122001501 | 000 BLOCK E COLLEGE PARK LA | Georgetown Police | 4/17/2022 1:25 PM |
|  | DRIVING UNDER THE INFLUENCE/LIQUOR | | ON SAND HILL ROAD 0.23 MILES SOUTH FROM BRIARWOOD ROAD 97 | Delaware State Police | 4/16/2022 9:35 PM |
|  | DRIVING UNDER THE INFLUENCE/LIQUOR | | ON SOUTH BEDFORD STREET US9TR 0.23 MILES SOUTH FROM PARK AV | Delaware State Police | 4/16/2022 9:10 PM |
|  | LARCENY/FROM BUILDING | 8122001487 | 300 BLOCK DUNBARTON APTS | Georgetown Police | 4/16/2022 4:08 PM |
|  | LARCENY/SHOPLIFTING | 8122001469 | COLLEGE PARK E LA & CARMEAN WAY | Georgetown Police | 4/15/2022 12:10 PM |
|  | LARCENY/FROM BUILDING | 8122001467 | 000 BLOCK SW E. MARKET ST | Georgetown Police | 4/15/2022 9:35 AM |
|  | CARRYING A CONCEALED DEADLY WEAPON/DEADLY INSTRUMENT/CCDW/CCDI | 8122001464 | BEDFORD SE ST & BRAMHALL ST | Georgetown Police | 4/14/2022 11:04 PM |
|  | DAMAGE/PRIVATE PROPERTY | 8122001461 | 20600 BLOCK SAVANNAH RD | Georgetown Police | 4/14/2022 7:13 PM |
|  | DAMAGE/BUSINESS PROPERTY | 8122001459 | LAUREL SW ST & LAYTON ST | Georgetown Police | 4/14/2022 5:35 PM |
|  | OFFENSIVE TOUCHING/OTHER ASSAULTS/NON-AGGRAVATED | 8122001416 | 21600 BLOCK SW BIDEN AVE | Georgetown Police | 4/12/2022 5:59 PM |
|  | OFFENSIVE TOUCHING/OTHER ASSAULTS/NON-AGGRAVATED | 8122001413 | DOUGLAS ST & DOUGLAS ST | Georgetown Police | 4/12/2022 4:00 PM |
|  | OFFENSIVE TOUCHING/OTHER ASSAULTS/NON-AGGRAVATED | 8122001404 | NORTH ST & NORTH ST | Georgetown Police | 4/12/2022 7:45 AM |
|  | OFFENSIVE TOUCHING/OTHER ASSAULTS/NON-AGGRAVATED | 8122001354 | 300 BLOCK SW MARKET ST | Georgetown Police | 4/8/2022 2:10 PM |
|  | LARCENY/FROM ALL OTHER YARDS | 8122001313 | 100 BLOCK NE E. MARKET ST | Georgetown Police | 4/5/2022 2:59 PM |
|  | DAMAGE/PRIVATE PROPERTY | 8122001311 | 100 BLOCK SW PINE ST | Georgetown Police | 4/5/2022 1:55 PM |
|  | OFFENSIVE TOUCHING/OTHER ASSAULTS/NON-AGGRAVATED | 8122001310 | 20500 BLOCK S DUPONT BLVD | Georgetown Police | 4/5/2022 1:54 PM |
|  | THREAT OF ARSON | 8122001297 | PEPPER ST & PEPPER ST | Georgetown Police | 4/4/2022 4:43 PM |
|  | DAMAGE/PRIVATE PROPERTY | 8122001283 | 000 BLOCK E WAPLES DR | Georgetown Police | 4/3/2022 11:39 AM |
|  | POSSESSION OF WEAPON | | WPARK AVE | Delaware State Police | 4/2/2022 7:06 PM |
|  | DRIVING UNDER THE INFLUENCE/LIQUOR | | ON LEWES-GEORGETOWN HIGHWAY US9 133.52 FEET EAST FROM ROGER | Delaware State Police | 4/2/2022 5:52 AM |

| Type | Description | Incident # | Location | Agency | Date |
|---|--|------------|--------------------------------|-----------------------|--------------------|
|  | LARCENY/FROM VEHICLE/NOT ATTACHED | 8122001244 | 400 BLOCK SE CAROLYN ST | Georgetown Police | 3/31/2022 12:09 PM |
|  | FRAUD/ILLEGAL USE OF CREDIT CARDS | 8122001242 | 300 BLOCK NW SUSSEX CENTRAL DR | Georgetown Police | 3/31/2022 10:09 AM |
|  | DAMAGE/PRIVATE PROPERTY | 8122001203 | 000 BLOCK NE CLOVER DR | Georgetown Police | 3/28/2022 12:43 PM |
|  | INTIMIDATION/RECKLESS ENDANGER/TERRORISTIC THREAT/HARASSMENT/OTHER ASSAULTS/NON-AGGRAVATED | 8122001165 | 100 BLOCK NW KING ST | Georgetown Police | 3/25/2022 11:27 AM |
|  | OFFENSIVE TOUCHING/OTHER ASSAULTS/NON-AGGRAVATED | 8122001161 | 20700 BLOCK N DUPONT BLVD | Georgetown Police | 3/25/2022 8:45 AM |
|  | LARCENY/SHOPLIFTING | 8122001152 | 000 BLOCK W COLLEGE PARK LA | Georgetown Police | 3/24/2022 2:19 PM |
|  | INTIMIDATION/RECKLESS ENDANGER/TERRORISTIC THREAT/HARASSMENT/OTHER ASSAULTS/NON-AGGRAVATED | 8122001148 | 000 BLOCK E COLLEGE PARK LA | Georgetown Police | 3/24/2022 1:24 PM |
|  | DISORDERLY CONDUCT/UNRELATED TO LIQUOR | 8122001122 | 21600 BLOCK W BIDEN AVE | Georgetown Police | 3/22/2022 11:14 PM |
|  | FRAUD BY WIRE | | N. BEDFORD NW ST & B ST | Delaware State Police | 3/22/2022 10:32 AM |
|  | THEFT/FALSE PRETENSE OR PROMISE | 8122001100 | 400 BLOCK SE ROBINSON ST | Georgetown Police | 3/21/2022 3:40 PM |
|  | THEFT/FALSE PRETENSE OR PROMISE | 8122001094 | 100 BLOCK SE BEDFORD ST | Georgetown Police | 3/21/2022 10:23 AM |
|  | LARCENY/FROM VEHICLE/NOT ATTACHED | | 000 BLOCK COLLEGE PARK DR | Delaware State Police | 3/18/2022 8:15 AM |
|  | DAMAGE/BUSINESS PROPERTY | 8122001024 | 21600 BLOCK W BIDEN AVE | Georgetown Police | 3/15/2022 10:33 PM |
|  | LARCENY/FROM ALL OTHER YARDS | 8122000940 | 20500 BLOCK N DUPONT BLVD | Georgetown Police | 3/10/2022 8:02 AM |
|  | DAMAGE/PRIVATE PROPERTY | 8122000925 | 200 BLOCK NE STRAWBERRY ALY | Georgetown Police | 3/9/2022 10:09 AM |
|  | DISORDERLY CONDUCT/LIQUOR INVOLVEMENT | 8122000912 | 1700 BLOCK E EDWARD ST | Georgetown Police | 3/7/2022 6:10 PM |
|  | AGGRAVATED ASSAULT/NON-FAMILY KNIFE/CUTTING INSTRUMENT | 8122000905 | 300 BLOCK SW MARKET ST | Georgetown Police | 3/7/2022 11:00 AM |
|  | AGGRAVATED ASSAULT/NON-FAMILY KNIFE/CUTTING INSTRUMENT | 8122000904 | 300 BLOCK SW W. MARKET ST | Georgetown Police | 3/7/2022 11:00 AM |
|  | DAMAGE/PRIVATE PROPERTY | | 23700 BLOCK FRENCH RD | Delaware State Police | 3/5/2022 10:41 AM |
|  | 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 |

| Type | Description | Incident # | Location | Agency | Date |
|---|---|------------|--|-----------------------|--------------------|
|  | INTIMIDATION/RECKLESS ENDANGER/TERRORISTIC THREAT/HARASSMENT/OTHER ASSAULTS/NON-AGGRAVATED | 8122000793 | 100 BLOCK SW PINE ST | Georgetown Police | 2/27/2022 8:32 PM |
|  | BURGLARY/FORCED ENTRY/RESIDENCE | 8122000785 | 600 BLOCK DUNBARTON APTS | Georgetown Police | 2/27/2022 11:29 AM |
|  | 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 |
|  | INTIMIDATION/RECKLESS ENDANGER/TERRORISTIC THREAT/HARASSMENT/OTHER ASSAULTS/NON-AGGRAVATED | | 20700 BLOCK S DUPONT BLVD | Delaware State Police | 2/25/2022 12:28 PM |
|  | IMPERSONATION | | 20700 BLOCK DUPONT BLVD | Delaware State Police | 2/24/2022 12:58 AM |
|  | LARCENY/SHOPLIFTING | 8122000717 | 500 BLOCK NW BEDFORD ST | Georgetown Police | 2/22/2022 7:03 PM |
|  | LARCENY/SHOPLIFTING | 8122000702 | 20500 BLOCK N DUPONT BLVD | Georgetown Police | 2/21/2022 6:12 PM |
|  | THEFT/FALSE PRETENSE OR PROMISE | 8122000698 | 000 BLOCK E COLLEGE PARK LA | Georgetown Police | 2/21/2022 1:45 PM |
|  | VEHICLE THEFT LOCALLY STOLEN- LOCALLY RECOVER | 8122000680 | 000 BLOCK NW KING ST | Georgetown Police | 2/19/2022 9:29 PM |
|  | 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 |
|  | 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 |
|  | THEFT/FALSE PRETENSE OR PROMISE | 8122000599 | 000 BLOCK SW MARY ST | Georgetown Police | 2/15/2022 9:10 AM |
|  | HARASSING COMMUNICATION/PHONE/WIRE/MAIL ONLY | | 20100 BLOCK S SAND HILL RD | Delaware State Police | 2/14/2022 6:34 PM |
|  | VEHICLE THEFT LOCALLY STOLEN- LOCALLY RECOVER | 8122000576 | 400 BLOCK INGRAMTOWN RD | Georgetown Police | 2/13/2022 7:55 PM |
|  | DRIVING UNDER THE INFLUENCE/LIQUOR | | SEASHORE W HWY & PIGLET PATH | Delaware State Police | 2/11/2022 7:27 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 |

| Type | Description | Incident # | Location | Agency | Date |
|---|--|------------|---|-----------------------|-------------------|
|  | OFFENSIVE TOUCHING/OTHER ASSAULTS/NON-AGGRAVATED | | 22700 BLOCK SW E. TRAP POND RD | Delaware State Police | 2/10/2022 4:04 PM |
|  | LARCENY/FROM BUILDING | 8122000497 | 000 BLOCK E COLLEGE PARK LA | Georgetown Police | 2/7/2022 2:42 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 |
|  | 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 |
|  | OFFENSIVE TOUCHING/OTHER ASSAULTS/NON-AGGRAVATED | 8122000421 | RACE NW ST & PINE ST | Georgetown Police | 2/2/2022 3:38 PM |
|  | LARCENY/FROM VEHICLE/NOT ATTACHED | | 23400 BLOCK S PARK AVE | Delaware State Police | 2/1/2022 9:39 AM |
|  | FRAUD BY WIRE | | 21800 BLOCK NW ZOAR RD | Delaware State Police | 1/18/2022 5:41 PM |
|  | VEHICLE THEFT LOCALLY STOLEN-RECOVERED OTHER | 8122000198 | 300 BLOCK NW RACE ST | Georgetown Police | 1/16/2022 2:49 PM |
|  | 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 |
|  | BURGLARY/NO FORCED ENTRY/FREE TEXT | 8122000022 | 24000 BLOCK CRAB APPLE CT | Georgetown Police | 1/2/2022 5:18 PM |

Crime Offense Report

Apr 14, 2022 - Apr 20, 2022

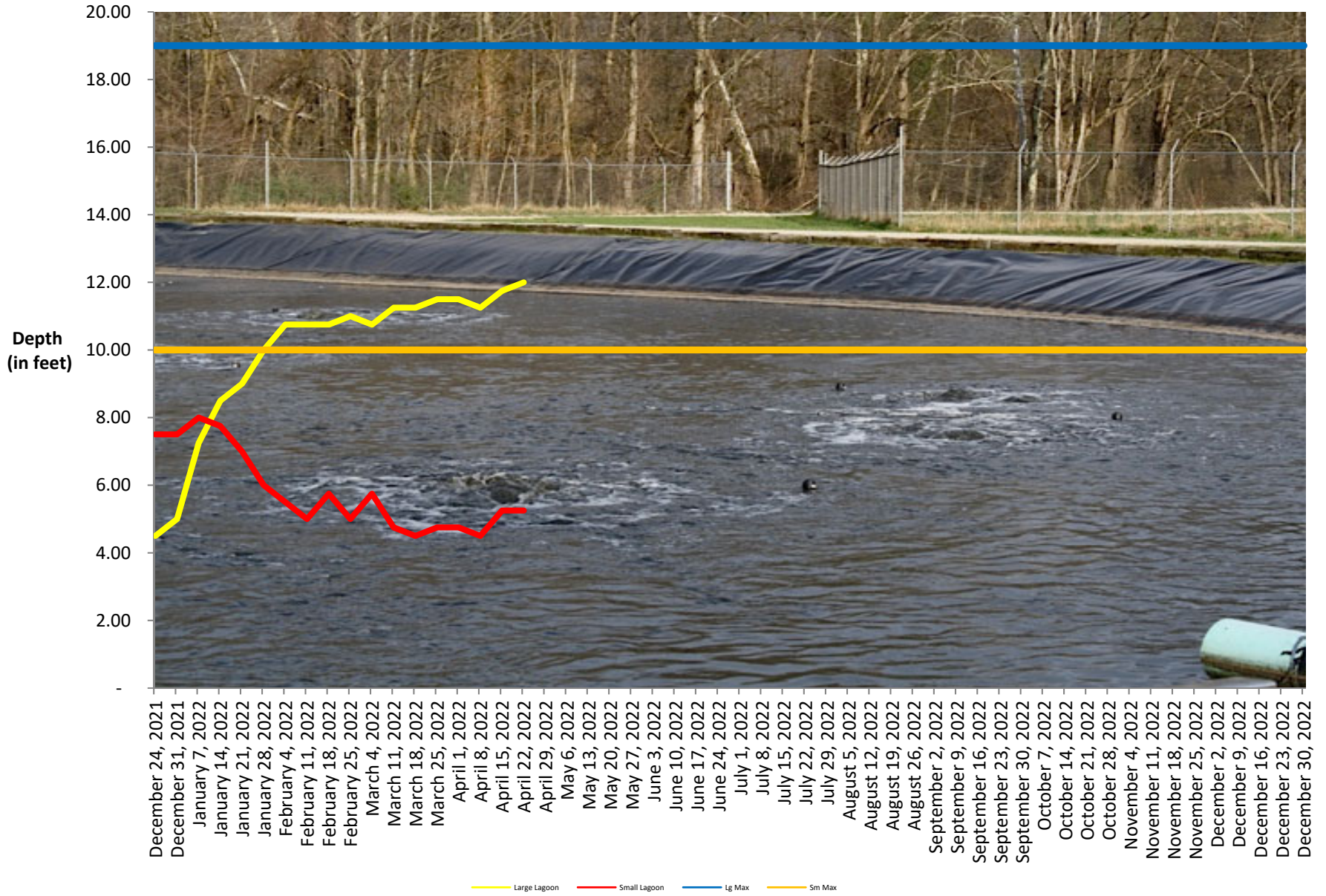
| PART I OFFENSES | | 2022 | | 2021 | |
|--------------------------|--------------------------|-----------|-------------|-----------|------------|
| Offense_Order | Crime_Categ | Weekly | YTD | Weekly | YTD |
| A03 | Kidnap | <u>0</u> | <u>1</u> | <u>0</u> | <u>2</u> |
| A04 | Rape | <u>0</u> | <u>3</u> | <u>0</u> | <u>1</u> |
| A06 | Robbery | <u>0</u> | <u>5</u> | <u>0</u> | <u>2</u> |
| A07 | Assault/Aggravated | <u>0</u> | <u>11</u> | <u>0</u> | <u>8</u> |
| A08 | Burglary | <u>0</u> | <u>6</u> | <u>0</u> | <u>1</u> |
| A09 | Theft | <u>3</u> | <u>76</u> | <u>3</u> | <u>21</u> |
| A10 | Theft/Auto | <u>0</u> | <u>7</u> | <u>0</u> | <u>2</u> |
| A12 | All Other | <u>0</u> | <u>3</u> | <u>0</u> | <u>1</u> |
| PART I OFFENSES | | 3 | 112 | 3 | 38 |
| PART II OFFENSES | | Weekly | YTD | Weekly | YTD |
| A13 | Other Assaults | <u>1</u> | <u>72</u> | <u>2</u> | <u>58</u> |
| A15 | Criminal Mischief | <u>2</u> | <u>42</u> | <u>0</u> | <u>15</u> |
| A16 | Weapons | <u>2</u> | <u>11</u> | <u>0</u> | <u>4</u> |
| A17 | Other Sex Offenses | <u>0</u> | <u>4</u> | <u>0</u> | <u>2</u> |
| A19 | Drugs | <u>2</u> | <u>37</u> | <u>2</u> | <u>36</u> |
| A20 | Noise/Disorderly Premise | <u>2</u> | <u>27</u> | <u>1</u> | <u>4</u> |
| A21 | Trespass | <u>7</u> | <u>44</u> | <u>4</u> | <u>35</u> |
| A22 | Disorderly Conduct | <u>2</u> | <u>38</u> | <u>1</u> | <u>26</u> |
| A23 | Other | <u>16</u> | <u>412</u> | <u>6</u> | <u>184</u> |
| PART II OFFENSES | | 34 | 687 | 16 | 364 |
| PART III OFFENSES | | Weekly | YTD | Weekly | YTD |
| A24 | Alarm | <u>3</u> | <u>91</u> | <u>0</u> | <u>0</u> |
| A26 | Recovered Property | <u>0</u> | <u>9</u> | <u>0</u> | <u>4</u> |
| A27 | Service | <u>19</u> | <u>386</u> | <u>0</u> | <u>2</u> |
| A28 | Suspicious Per/Veh | <u>4</u> | <u>93</u> | <u>0</u> | <u>0</u> |
| PART III OFFENSES | | 26 | 579 | 0 | 6 |
| Summary | | 63 | 1378 | 19 | 408 |

Apr 21, 2022

1

11:10:06 AM

WWTF Lagoon Depths



Town of Georgetown

FY 2023 Budget Workshop #2
Thursday, April 21, 2022

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Reminder

This is a workshop and no
formal actions are to be taken.

Suggestions or action items identified
during the workshop may require formal
Town Council action at a properly noticed Regular
Town Council Meeting.

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Recap

- Workshop # 1 held on March 29, 2022
- Reviewed all line items
- Initial Projected Deficit: **(\$1,455,024)**
- Identified potential revenue generation items
- Identified potential expense reduction items
- Reviewed Capital Expenditure Items

3

Revenue Revisions

| Initial Projected Deficit | | \$ (1,455,024) |
|---|------------|-----------------------|
| <i>Revisions - Revenues (increase; decrease)</i> | | |
| Increase Police Fine Revenue | \$ 38,000 | |
| Property Tax Rate Increase - 10% | \$ 163,616 | |
| Building Permit Rate Increase | \$ 50,000 | |
| Subtotal | | \$ 251,616 |
| Surplus/(Deficit) after Revenue Adjustments | | \$ (1,203,408) |

4

Expense Revisions

| Surplus/(Deficit) after Revenue Adjustments | | \$ (1,203,408) |
|---|-------------|----------------------------------|
| <i>Revisions - Expenses (increase; decrease)</i> | | |
| Remove 2% Spending Cap | \$ 138,962 | |
| Remove Storage Yard New Pole Barn | \$ 320,000 | |
| Remove new street sweeper | \$ 250,000 | |
| Realty Transfer Tax - Motor Unit | \$ 25,000 | |
| General Liability Insurance | \$ 3,001 | |
| General Employee Pay Scale Revision | \$ (90,775) | |
| Subtotal | | \$646,188 |
| Surplus/(Deficit) after Expense Adjustments | | \$ (557,220) ⁵ |

Fund Uses & Transfers

| Surplus/(Deficit) after Expense Adjustments | | \$(557,220) |
|--|------------|-------------------------|
| <i>Fund Transfers (increase; decrease)</i> | | |
| Realty Transfer Tax - Public Works Vehicle (Ward, J) | \$ 43,000 | |
| Realty Transfer Tax - Public Works Lawnmower | \$ 13,000 | |
| Realty Transfer Tax - Public Works Gas Pump | \$ 17,200 | |
| Police Savings Fund - Part of Lease Payment | \$ 7,035 | |
| Reserve Account - Town Hall & Annex Loan Payment | \$ 94,487 | |
| Sewer Impact Account - Debt Payment | \$ 382,498 | |
| Subtotal | | \$557,220 |
| Surplus/(Deficit) after Fund Uses & Transfers | | \$0 ⁶ |

Fee Revisions

- Changes to Existing Fees
 - Inspection Fee, Public Works
 - \$35.00 to \$100.00
 - Re-inspection Fee, Public Works
 - \$50.00 to \$125.00
 - Building Permit Fee
 - Greater of \$25.00 or 1% Labor & Materials
 - Property Tax Rate
 - \$3.17/per \$100 to \$3.49/per \$100.00
- Introduction of New Fees
 - Temporary CO - \$50.00
 - Permanent CO - \$25.00
 - Zoning Verification - \$20.00

CY 2023 Consideration

| | Quantity | Current Fee | 10% Increase | Current Revenue | Revised Revenue |
|---|----------|-------------|--------------------|-----------------|-----------------|
| General Business | | | | | |
| 1-10 Employees | 279 | \$ 78.00 | \$ 85.80 | \$ 21,762.00 | \$ 23,938.20 |
| 11-50 Employees | 49 | \$ 180.00 | \$ 198.00 | \$ 8,820.00 | \$ 9,702.00 |
| 51 and Greater | 6 | \$ 270.00 | \$ 297.00 | \$ 1,620.00 | \$ 1,782.00 |
| Out of Town | 726 | \$ 120.00 | \$ 132.00 | \$ 87,120.00 | \$ 95,832.00 |
| Food Vendor | 2 | \$ 30.00 | \$ 33.00 | \$ 60.00 | \$ 66.00 |
| Storage Units(per Unit) (\$270 Maximum) | 1 | \$ 2.40 | \$ 2.64 | \$ 270.00 | \$ 297.00 |
| | | | | \$ 119,652.00 | \$ 131,617.20 |
| | | | Additional Revenue | | \$11,965.20 |

CY 2023 Consideration

Chapter 130. Licensing of Businesses

§ 130-14. Business License Commission.

In the event there is a proposed change following the adoption of this chapter to the business license fee amount and/or structure, the Town shall establish a ***Business License Commission*** comprised of representatives that correspond to the businesses as defined in this chapter. The Business License Commission shall ***review, investigate and make recommendations*** to the Town concerning the proposed changes. While such changes are not binding, the Town shall consider the recommendations prior to any final vote.

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Town of Georgetown

FY 2023 Budget Workshop #2

Thursday, April 21, 2022

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