

TOWN MANAGER'S WEEKLY REPORT



UPCOMING MEETINGS & EVENTS ...

- ✓ **Town Council Meeting:** Monday, July 25, 7:00 PM, Regular Meeting, Town Hall
- ✓ **Georgetown National Night Out:** Tuesday, August 2, 5:00 PM – 8:00 PM, Richard Allen School
- ✓ **Town Council Meeting:** Monday, August 8, 7:00 PM – Regular Meeting, Town Hall, 39 The Circle
- ✓ **Sussex County Association of Towns:** Summer break until September

UPDATES FROM DEPARTMENTS ...

Finance

- As of July 21, the Town has collected:
 - \$ 458,834 (44%) of the July utility billing \$ 1,060,229
 - \$ 1,740,608 (96%) of the 2023 annual property tax billing (\$1,826,911)
 - ✓ Mailed Delinquent Property Tax Reminder notices on July 6 (217)
- Processed Payroll, Accounts Payable, Accounts Receivable
 - Processed 43 payroll records
 - ✓ Includes updating pensionable wages into State of De database, State and Federal Tax submission
 - Processed Purchase Orders (62)
 - ✓ Accounts Payable Checks generated (45)
 - ✓ Scanned copies of invoices and attached to PO's
 - Cash Receipt Transactions (1296)
- Provided Tax and Utility Information for property settlements and stamped deeds
- Completed May 2022 Bank Reconciliations
- Budget vs. Actual (see attached)
 - April 30, 2022
 - May 31, 2022
- On-site fieldwork for FY 2022 annual audit (SB & Company LLC)
- July Take Note Newsletter attached

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

TOWN MANAGER'S WEEKLY REPORT



Public Works

- Storm drain collector baskets cleaned out (South Front Street/West North Street)
- Started painting yellow curbing in Ward 4
- North King Street Playground fence repaired
- Replaced 76 water meter registers
- Stage transported to Donnie Jefferson's garage – lights and air brakes repair
- Moore's Concrete repaired sidewalk/driveway apron on North Bedford Street
- Trimmed trees all the way back in right of way along Stevenson's Lane

Planning

- No report this week

Construction Coordinator

- Village of College Park
 - Water main and service lines inspection
 - Curb and gutter inspection
- Certificate of Occupancy Inspection
 - 4 Gordy Street
 - 140 Burton Street
- Wawa
 - 10" water main relocation inspection
- Miss Utility Locate Summary (copy attached)

Wastewater

- Lagoon depths: Large Lagoon is 10.50 feet and Small Lagoon is 5.25 feet
- Pulled both pumps at Health Unit pumping station, removed debris and reinstalled
- Replaced pump 1 at the Main pumping station and replaced with spare – old pump going to Kappe for repair
- Replaced 100 amp. breaker on pump 2 at the Main pumping station
- Replaced pump 2 at Stevenson Lane station with spare pump

TOWN MANAGER'S WEEKLY REPORT



TOWN MANAGER'S UPDATE ...

- Researched 'Historically Significant Structure Designation' ordinances and provided same to Planning Staff
- Participated in interview for Morning Star Business Report – August edition town spotlight is Georgetown
- Worked with Staff to identify alternatives for collection of impact fees for local commercial project
- Provided building owner contact information for local non-profit seeking office space in town
- Reviewed opportunities for revitalization and restoration of historic structure into mixed use (commercial and residential)
- Participated in webinar with Bird.co to discuss scooter program for Georgetown (Jamie Craddock, Gene Dvornick, Laura Givens, Jocelyn Huff)
- Met with Code Enforcement Officers to discuss current issues, report additions, and notice for food truck vendors
- Responded to resident concern over Georgetown Historical Society and Marvel Museum funding request
- Researched and replied to road access questions from local property owner (Gene Dvornick, Laura Givens, Bobby Fletcher)
- Worked with local church on logistics for food distribution (Gene Dvornick, Rusty Holm)
- Prepared and facilitated Town Council Goal Setting Workshop (copy attached)
- Responded to local print media questions regarding Georgetown Historical Society and Marvel Museum funding request
- Met with representatives of the Village of Cinderberry to discuss drainage issues (Gene Dvornick, Bobby Fletcher, Jeremy West)
- Monthly Labor Review – June 2022 (copy attached)
- Responded to FOIA requests
- Followed up on several code enforcement issues



HEAT SAFETY TIPS

STAY IN AIR-CONDITIONING AS MUCH AS POSSIBLE

DRINK MORE WATER THAN USUAL

WEAR LOOSE, LIGHTWEIGHT, LIGHT-COLORED CLOTHING

AVOID USING THE OVEN OR STOVE

TAKE FREQUENT BREAKS & AVOID STRENUOUS ACTIVITIES

TAKE COOL SHOWERS OR BATHS



TOWN MANAGER'S WEEKLY REPORT



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

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

Town of Georgetown Take Note



Important Phone Numbers:

Administrative Office:
(302) 856-7391
Fax: (302) 856-6348

Planning Department:
(302) 853-0104

Public Works:
(302) 856-6045

Sewer Department:
(302) 856-7377

Sewer Emergency
Cell: (302) 381-5642

Water Department:
(302) 856-9529

Water Emergency:
Cell: (302) 841-1209

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

Code Enforcement:
(302) 448-5027

Fire, Ambulance, Police:
911

GFL Environmental:
Trash Service
(302) 934-1364

Sussex County:
(302) 855-7700

Georgetown State Service
Center: (302) 856-5574

Town Office Hours:

Monday through Friday
8:00 a.m. to 4:30 p.m.

Visit us on the Town of Georgetown's Website located at www.georgetowndel.com

Welcome to the Summer in Georgetown!

This is a time for us to enjoy family, friends, and welcome visitors to our town. Make sure you mention our Summer Concert Series at Sandhill Fields and the tours of our local museums. Information for both is online - these are both opportunities to meet others and share good times.

Special thanks to the Georgetown Arts and Flowers for their arduous work. They deserve credit for the beautification of the town. They devote countless hours to plan, buy, plant, and water the flowers. Not to mention the regularly scheduled weeding.

Our town has many long-term employees that are diligent and dedicated to the daily operation of your local government. If you see one of our employees from public works, town hall, sewer, or water departments, say hello and tell them thank you.

Under the leadership of our newly appointed Police Chief Ralph Holm, the police department is taking steps and making changes to keep our community safe. As a community we can all help by practicing "if you see something, please say something". So, let us watch out for one another to protect our people and property.

The repaving of Market and Bedford Streets should be out for bid near the end of summer and completed shortly thereafter. Thank you for your patience and understanding.

Our Town continues to grow. Here are highlights to watch: Sussex County Family Court Facility (East Market Street), Post-Acute Medical Hospital (Dupont Boulevard), Dairy Queen (Georgetown Plaza), and finally Wawa (Dupont Boulevard). We welcome these and other businesses to our community.

On a final note, I hope everyone has a wonderful Summer and takes advantage of all Georgetown has to offer. Georgetown, Well Rounded.

Bill West

Mayor

2022 Summer Concert Series - All concerts held at Sandhill Fields 7:00 p.m. - 9:00 p.m.

July 7 - Charlie & The Cool Tones, sponsored by The Onyx Group

July 14 - Jones Boys, sponsored by Short Funeral Services and In Memory of Lori Winzenried

July 21 - 33 1/3, sponsored by Hazzard Auto Parts

August 11 - Patty Kline Show, sponsored by Haller & Hudson

August 18 - Funsters, sponsored by JD Shuckers

August 24 - Glass Onion, sponsored by Senator Brian Pettyjohn and Representative Ruth Briggs-King

Food Trucks: Kona Ice or Frozen Farmer, and Rehoboth Hot Dog



Town of Georgetown Take Note

Meetings

Town Council Meetings

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

Planning Commission Meetings

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

Board of Adjustment

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

Questions or concerns?

Looking for information on what is happening in Georgetown?

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



Online Payments!

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



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

Mayor - Bill West
bwest@georgetowndel.com

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

Ward 2 - Sue Barlow
sbarlow@georgetowndel.com

Ward 3 - Angela Townsend
atownsend@georgetowndel.com

Ward 4 - Penuel Barrett
pbarrett@georgetowndel.com



Holiday Closings

Independence Day

Monday, July 4, 2022

Labor Day

Monday, September 5, 2022

***No change in trash service**



The Water Consumer Confidence Report is now available on the Town's website at

www.georgetowndel.com/2022WaterQualityReport

or pick up a copy at

Town Administrative Office
37 The Circle, Georgetown, DE 19947

Trash Schedule

July 1 - Trash & Recycle
July 8 - Trash
July 12 - Yard Waste
July 15 - Trash & Recycle
July 22 - Trash
July 26 - Yard Waste
July 29 - Trash & Recycle
August 5 - Trash
August 9 - Yard Waste
August 12 - Trash & Recycle
August 19 - Trash
August 23 - Yard Waste
August 26 - Trash & Recycle
September 2 - Trash
September 6 - Yard Waste
September 9 - Trash & Recycle
September 16 - Trash
September 20 - Yard Waste
September 23 - Trash & Recycle
September 30 - Trash

July Utility Billing

Utility Bills are mailed on July 1st. The due date is August 10, 2022. If payment is not received by the due date, a 5% penalty will be posted to all delinquent accounts on August 11, 2022.

The Town accepts cash, check, money order, and credit card payments.

Online payments may be made by visiting the Town's website at www.georgetowndel.com. All online payments are subject to a 1% processing fee.

Code Enforcement



1. Grass is to be no more than eight (8) inches in height.
2. Do not deposit grass clippings into the street.
3. Overflowing trash cans are not permitted.
4. Satellite dishes and TV antennas are to be located to the rear of the roof and/or property.
5. All vehicles are required to have a current DE registration and be drivable.
6. Farm animals not permitted.

Covered Water Meters

Meter readings are done quarterly and are captured by an electronic reading device. There are times that meters must be read manually or the water department has to turn the water off. The Town requires that water meters be accessible at all times.

When residents landscape their yard, the water meter is often over looked and covered under several feet of fill dirt, sodded over, or is hidden by bushes, shrubs and flowers. The water meter should be located and marked before and after landscaping.

Building Permits



- Before any construction, alteration, repair, placement, removal or demolition of any building or structure (or addition or part of) shall occur, the owner must apply in the Town Office for a building permit.
- All contractors and sub-contractors must be licensed with the Town prior to permit being issued.
- The Town will not accept incomplete building permit applications. Provide all required documentation including any outside approvals, plot plans or construction drawings to the Town at the time of application and confirm the contractors are licensed.

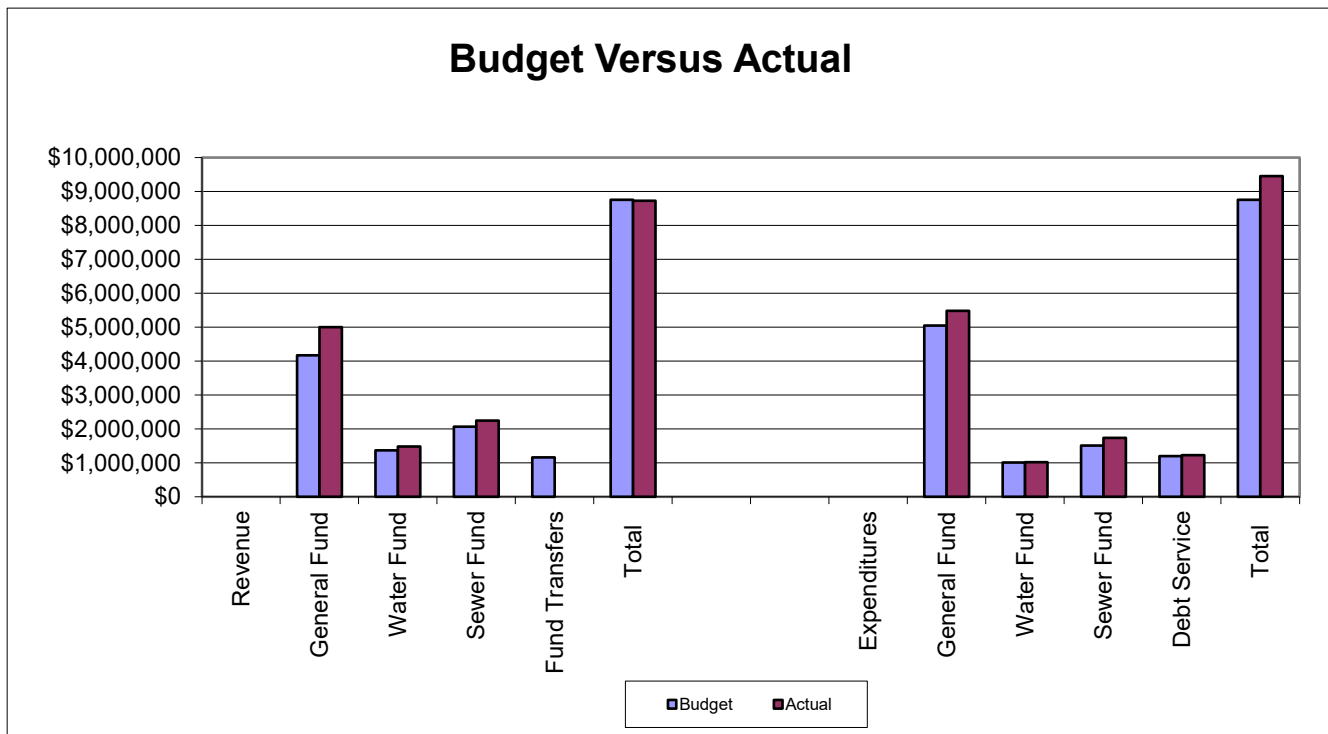
Contact the Planning Department with any questions regarding building permits.

Town of Georgetown Budget Versus Actual (Operating) As of April 30, 2022

<u>Revenue</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>100% Percent of Budget</u>
General Fund	\$ 4,164,752	\$ 4,998,796	(\$834,044)	120%
Water Fund	\$ 1,363,500	\$ 1,480,040	(\$116,540)	109%
Sewer Fund	\$ 2,058,500	\$ 2,246,136	(\$187,636)	109%
Fund Transfers	\$ 1,161,867	\$ -	\$1,161,867	0%
Total	<u>\$8,748,619</u>	<u>\$8,724,972</u>	<u>\$23,647</u>	<u>100%</u>

<u>Expenditures</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>100% Percent of Budget</u>
General Fund	\$5,043,097	\$5,473,019	(\$429,922)	109%
Water Fund	\$1,003,181	\$1,015,935	(\$12,754)	101%
Sewer Fund	\$1,507,348	\$1,735,973	(\$228,625)	115%
Debt Service	\$1,194,993	\$1,222,094	(\$27,101)	102%
Total	<u>\$8,748,619</u>	<u>\$9,447,021</u>	<u>(\$698,402)</u>	<u>108%</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: 04/30/22

Expend Account Range: First to Last

Include Non-Budget: No

Current Period: 04/01/22 to 04/30/22

Print Zero YTD Activity: No

Prior Year: 04/01/21 to 04/30/21

<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	-\$5,550.05	\$1,675,094.00	\$0.00	\$1,677,101.24	\$0.00	\$2,007.24	100%
01-100-3105	General Interest	\$18.55	\$0.00	\$13.82	\$229.85	\$0.00	\$229.85	0%
01-100-3110	Restricted Interest	\$36.03	\$0.00	\$23.19	\$348.48	\$0.00	\$348.48	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	\$154.05	\$22,000.00	\$1,332.05	\$12,488.93	\$0.00	-\$9,511.07	57%
01-100-3420	Parking Fine Revenue	\$100.00	\$10,000.00	\$0.00	\$320.00	\$0.00	-\$9,680.00	3%
01-100-3430	Tax Penalty Revenue	\$4,483.43	\$17,000.00	\$115.55	\$48,057.46	\$0.00	\$31,057.46	283%
01-100-3440	A/R Penalty Revenue	\$279.51	\$0.00	\$0.00	\$10,834.11	\$0.00	\$10,834.11	0%
01-100-3450	Court House Municipality Reven	\$147,980.00	\$575,000.00	\$135,220.00	\$749,720.00	\$0.00	\$174,720.00	130%
01-100-3460	Vacant Building Registration	\$1,750.00	\$0.00	\$750.00	\$6,500.00	\$0.00	\$6,500.00	0%
01-100-3470	Accommodations Tax	\$29,092.97	\$100,000.00	\$23,566.00	\$198,760.35	\$0.00	\$98,760.35	199%
01-100-3480	Verizon Cellular Tower Land Lease	\$2,295.00	\$27,540.00	\$2,340.90	\$27,723.60	\$0.00	\$183.60	101%
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	\$552,500.00	\$0.00	\$452,500.00	552%
01-100-3610	Donations	\$0.00	\$0.00	\$1,100.00	\$17,449.91	\$0.00	\$17,449.91	0%
01-100-3635	Miscellaneous Revenue	-\$9,693.05	\$6,715.00	\$918.56	\$15,394.77	\$0.00	\$8,679.77	229%
01-100-3636	Refunds	\$0.00	\$0.00	\$63,219.84	\$64,067.24	\$0.00	\$64,067.24	0%
01-100-3637	Credit Card Discount	\$1,400.00	\$0.00	\$1,175.00	\$5,025.00	\$0.00	\$5,025.00	0%
01-100-3638	Suspense	\$105.26	\$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	\$172,451.70	\$2,678,349.00	\$229,774.91	\$5,589,157.75	\$0.00	\$2,910,808.75	209%
01-200-3110	Restricted Interest/Police	\$4.61	\$0.00	\$4.32	\$55.34	\$0.00	\$55.34	0%
01-200-3355	Police Services	\$11,600.00	\$20,000.00	\$27,015.00	\$83,595.44	\$0.00	\$63,595.44	418%
01-200-3410	Police Fine Revenue	\$8,125.08	\$65,000.00	\$9,642.35	\$46,265.69	\$0.00	-\$18,734.31	71%
01-200-3540	Grant Receipts/Police Pension	\$60,934.87	\$92,000.00	\$64,745.79	\$125,680.67	\$0.00	\$33,680.67	137%
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	\$45,273.60	\$20,000.00	\$0.00	\$87,451.68	\$0.00	\$67,451.68	437%

TOWN OF GEORGETOWN

7/1/2022

2:20 PM

Statement of Revenue and Expenditures

<i>Revenue Account</i>	<i>Description</i>	<i>Prior Yr Rev</i>	<i>Anticipated</i>	<i>Curr Rev</i>	<i>YTD Rev</i>	<i>Cancel</i>	<i>Excess/Deficit</i>	<i>% Real</i>
01-200-3600	Misc Grant/Sussex County	\$5,000.00	\$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	-\$50,118.43	\$81,505.00	\$100.00	\$21,350.03	\$0.00	-\$60,154.97	26%
01-200-3640	PD False Alarm Revenue	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-200-3643	Sale of Assets - Public Safety	\$33,644.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-200-3645	Town Service - Code Enforcer	\$200.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$3,800.00	0%
01-200-3650	Junior Police Academy	\$1,350.00	\$0.00	\$0.00	\$7,325.00	\$0.00	\$7,325.00	0%
	200 Total	\$116,164.23	\$308,505.00	\$101,507.46	\$445,119.18	\$0.00	\$136,614.18	144%
01-201-3110	Restricted Interest/SALLE	\$0.06	\$0.00	\$0.05	\$0.47	\$0.00	\$0.47	0%
01-201-3515	Grant Receipts/SALLE	\$0.00	\$0.00	\$0.00	\$6,173.73	\$0.00	\$6,173.73	0%
	201 Total	\$0.06	\$0.00	\$0.05	\$6,174.20	\$0.00	\$6,174.20	0%
01-205-3515	Grant Receipts/CJC	\$16,658.70	\$72,000.00	\$15,819.33	\$69,580.03	\$0.00	-\$2,419.97	97%
01-206-3515	Grant Receipts/Investigator/CJC	\$17,649.80	\$32,898.00	\$0.00	\$36,746.85	\$0.00	\$3,848.85	112%
01-220-3515	Grant Receipts/Highway Safety	\$1,560.00	\$0.00	\$1,755.00	\$13,780.00	\$0.00	\$13,780.00	0%
01-224-3515	Grant Receipts/DUI	\$1,040.00	\$0.00	\$390.00	\$2,470.00	\$0.00	\$2,470.00	0%
01-300-3120	Real Estate Transfer Tax	\$23,097.63	\$125,500.00	\$11,835.00	\$352,865.43	\$0.00	\$227,365.43	281%
01-300-3355	Town Services	-\$9,624.01	\$0.00	\$300.00	\$12,955.26	\$0.00	\$12,955.26	0%
01-300-3365	Project Inspection	\$70.00	\$0.00	\$75,175.00	\$142,885.85	\$0.00	\$142,885.85	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	\$9,432.99	\$0.00	-\$17,567.01	35%
01-300-3635	Miscellaneous Revenue	\$0.00	\$0.00	\$1,071.00	\$29,355.46	\$0.00	\$29,355.46	0%
	300 Total	\$13,543.62	\$318,000.00	\$88,381.00	\$712,078.85	\$0.00	\$394,078.85	224%
01-600-3210	Building Permits	\$6,061.50	\$50,000.00	\$7,620.00	\$122,237.50	\$0.00	\$72,237.50	244%
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	\$0.00	\$0.00	\$750.00	\$7,500.00	\$0.00	\$7,500.00	0%
01-600-3215	Business License	\$3,849.00	\$210,000.00	\$3,239.00	\$204,800.00	\$0.00	-\$5,200.00	98%
01-600-3220	Application Fee	\$0.00	\$0.00	\$1,440.00	\$7,340.00	\$0.00	\$7,340.00	0%
01-600-3350	Planning Commission Fee	\$0.00	\$15,000.00	\$840.00	\$37,020.00	\$0.00	\$22,020.00	247%
01-600-3355	PZ Town Services	\$7,227.00	\$0.00	\$0.00	-\$500.00	\$0.00	-\$500.00	0%
	600 Total	\$17,137.50	\$275,000.00	\$13,889.00	\$383,197.50	\$0.00	\$108,197.50	139%

TOWN OF GEORGETOWN

7/1/2022

2:20 PM

Statement of Revenue and Expenditures

<i>Revenue Account</i>	<i>Description</i>	<i>Prior Yr Rev</i>	<i>Anticipated</i>	<i>Curr Rev</i>	<i>YTD Rev</i>	<i>Cancel</i>	<i>Excess/Deficit</i>	<i>% Real</i>
01-700-3325	Solid Waste Collection Fee	\$124,149.66	\$475,000.00	\$125,269.00	\$501,280.00	\$0.00	\$26,280.00	106%
01-700-3440	Utility Penalty Revenue-Trash	\$527.64	\$5,000.00	\$134.48	\$8,139.90	\$0.00	\$3,139.90	163%
	700 Total	\$124,677.30	\$480,000.00	\$125,403.48	\$509,419.90	\$0.00	\$29,419.90	106%
01-900-1420	Accounts Receivable-Reimb Wash	\$8,126.65	\$0.00	\$12,097.36	\$94,171.35	\$0.00	\$94,171.35	0%
	GENERAL FUND Revenue Total	\$489,009.56	\$4,164,752.00	\$589,017.59	\$7,861,895.61	\$0.00	\$3,697,143.61	189%

<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	\$13,134.87	\$129,346.00	\$12,493.11	\$136,011.79	\$0.00	-\$6,665.79	105%
01-100-4116	Salaries/Other	\$0.00	\$717.00	\$0.00	\$1,538.90	\$0.00	-\$821.90	215%
01-100-4130	Payroll Taxes	\$908.87	\$9,950.00	\$777.69	\$9,741.33	\$0.00	\$208.67	98%
01-100-4135	Pension Contribution/Town	\$856.84	\$8,770.00	\$703.66	\$8,833.22	\$0.00	-\$63.22	101%
01-100-4140	Health Insurance	\$94,690.83	\$29,041.00	\$1,856.62	-\$63,135.25	\$0.00	\$92,176.25	-217%
01-100-4145	Worker's Compensation Insuranc	\$249.61	\$2,552.00	\$0.00	\$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	\$0.00	\$17,000.00	\$2,348.88	\$15,053.73	\$0.00	\$1,946.27	89%
01-100-4210	Gasoline Fuel Oil	\$0.00	\$1,300.00	\$128.91	\$552.42	\$0.00	\$747.58	42%
01-100-4220	Telephone	\$80.52	\$1,300.00	\$160.76	\$1,801.94	\$0.00	-\$501.94	139%
01-100-4230	Service Charges Bank Fees et	\$0.00	\$0.00	\$10.00	\$326.52	\$0.00	-\$326.52	0%
01-100-4240	Office Expenses misc	\$4,890.12	\$17,000.00	\$2,335.54	\$21,671.27	\$0.00	-\$4,671.27	127%
01-100-4250	Professional Expenses	\$1,247.60	\$16,000.00	\$14,130.54	\$38,216.54	\$0.00	-\$22,216.54	239%
01-100-4260	Professional/Contracted Servic	-\$8,274.42	\$110,000.00	\$13,670.58	\$117,517.92	\$0.00	-\$7,517.92	107%
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	\$157.50	\$4,907.50	\$0.00	-\$2,407.50	196%
01-100-4281	Maintenance & Supplies/vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-100-4282	Maintenance & Supplies/equipme	\$0.00	\$0.00	\$0.00	\$4,840.32	\$0.00	-\$4,840.32	0%
01-100-4300	Special Events	\$0.00	\$0.00	\$0.00	\$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	\$4,372.38	\$50,845.00	\$4,270.68	\$50,121.17	\$0.00	\$723.83	99%

TOWN OF GEORGETOWN

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Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
01-100-4531	Principal Payment- Debt Service USDA	\$42,464.71	\$43,643.00	\$3,603.32	\$44,366.83	\$0.00	-\$723.83	102%
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	\$42,277.02	\$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	\$4,760.16	\$0.00	\$0.84	100%
01-100-5500	Lease Expenses (Not Auto)	\$4,521.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	100 Total	\$201,817.20	\$463,752.00	\$57,044.47	\$437,755.63	\$0.00	\$25,996.37	94%
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	\$150.42	\$4,000.00	\$220.37	\$4,774.64	\$0.00	-\$774.64	119%
01-101-4325	Meetings & Conferences	\$240.06	\$3,000.00	\$661.40	\$6,592.95	\$0.00	-\$3,592.95	220%
	101 Total	\$390.48	\$10,230.00	\$881.77	\$14,327.97	\$0.00	-\$4,097.97	140%
01-200-4000	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-200-4100	Salaries	\$154,355.57	\$1,523,694.00	\$115,100.75	\$1,485,696.78	\$0.00	\$37,997.22	98%
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	\$8,077.44	\$75,000.00	\$10,230.11	\$117,816.55	\$0.00	-\$42,816.55	157%
01-200-4124	Salaries/Overtime/Contract	\$2,895.76	\$0.00	\$720.00	\$44,060.40	\$0.00	-\$44,060.40	0%
01-200-4125	Salaries/Overtime/Court	\$189.76	\$24,000.00	\$776.98	\$4,949.80	\$0.00	\$19,050.20	21%
01-200-4130	Payroll Taxes	\$12,159.97	\$124,594.00	\$9,565.47	\$125,760.68	\$0.00	-\$1,166.68	101%
01-200-4134	Pension Contribution/Grant	\$20,786.09	\$0.00	\$15,791.62	\$201,779.46	\$0.00	-\$201,779.46	0%
01-200-4135	Pension Contribution/Town	\$646.85	\$231,062.00	\$475.04	\$7,555.35	\$0.00	\$223,506.65	3%
01-200-4140	Health Insurance	\$66,346.66	\$356,313.00	\$23,878.26	\$316,748.75	\$0.00	\$39,564.25	89%
01-200-4145	Worker's Compensation Insuranc	\$2,560.26	\$82,925.00	\$0.00	\$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	\$76.40	\$9,500.00	\$1,338.72	\$9,681.76	\$0.00	-\$181.76	102%
01-200-4210	Gasoline Fuel Oil	\$4,164.28	\$50,000.00	\$5,935.28	\$44,596.90	\$0.00	\$5,403.10	89%
01-200-4215	Chemicals	\$0.00	\$0.00	-\$1,472.04	\$0.00	\$0.00	\$0.00	0%
01-200-4220	Telephone	\$3,765.46	\$21,000.00	\$4,315.61	\$21,694.81	\$0.00	-\$694.81	103%
01-200-4240	Office Expenses misc	-\$33,908.35	\$42,000.00	\$6,729.68	\$72,230.99	\$0.00	-\$30,230.99	172%

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Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
01-200-4250	Professional Expenses	\$3,500.42	\$12,000.00	\$1,503.68	\$25,194.40	\$0.00	-\$13,194.40	210%
01-200-4260	Professional/Contracted Servic	\$29,684.83	\$50,000.00	\$47,864.28	\$265,072.26	\$0.00	-\$215,072.26	530%
01-200-4270	General Liability Insurance	\$26.00	\$79,960.00	\$0.00	\$80,155.84	\$0.00	-\$195.84	100%
01-200-4280	Maintenance & Supplies/buildin	\$5,167.66	\$20,000.00	\$705.14	\$8,711.13	\$0.00	\$11,288.87	44%
01-200-4281	Maintenance & Supplies/vehicle	\$1,176.88	\$30,000.00	\$5,519.98	\$41,402.05	\$0.00	-\$11,402.05	138%
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%
01-200-4300	Special Events	\$0.00	\$0.00	\$80.00	\$80.00	\$0.00	-\$80.00	0%
01-200-4530	Interest Expense	\$1,287.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-200-4700	Capital Expenditures	\$47,068.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-200-4900	Lease Expense - PD	-\$14,352.12	\$94,175.00	\$6,218.97	\$96,479.31	\$0.00	-\$2,304.31	102%
01-200-6600	Debt Service - Police	\$19,304.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	200 Total	\$334,979.60	\$2,842,203.00	\$255,277.53	\$3,025,236.34	\$0.00	-\$183,033.34	106%
01-201-4420	Law Enforcement Materials/Supp	-\$6,805.83	\$0.00	\$4,282.32	\$4,282.32	\$0.00	-\$4,282.32	0%
01-202-4120	Salaries/Overtime/EIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-202-4420	Law Enforcement Materials/Supp	-\$799.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-202-4596	EIDE Buy Money	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	202 Total	-\$799.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-205-4000	SALARIES & WAGES/VICTIM'S ADVOCATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-205-4100	Salaries/VA	\$4,349.85	\$46,791.00	\$3,600.20	\$42,769.52	\$0.00	\$4,021.48	91%
01-205-4116	Salaries/Other/VA	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	\$280.00	0%
01-205-4130	Payroll Taxes/VA	\$328.05	\$3,601.00	\$270.01	\$3,220.26	\$0.00	\$380.74	89%
01-205-4135	Pension Contribution/Town/VA	\$339.44	\$3,172.00	\$244.08	\$2,952.06	\$0.00	\$219.94	93%
01-205-4140	Health Insurance/VA	\$4,633.41	\$22,193.00	\$1,837.28	\$22,809.13	\$0.00	-\$616.13	103%
01-205-4145	Worker's Comp/VA	\$0.00	\$2,546.00	\$0.00	\$0.00	\$0.00	\$2,546.00	0%
	205 Total	\$9,650.75	\$78,583.00	\$5,951.57	\$71,750.97	\$0.00	\$6,832.03	91%
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	\$6,236.16	\$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%

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>
01-206-4130	Payroll Taxes/Investigator/CJC	\$488.24	\$5,214.00	\$0.00	\$2,275.15	\$0.00	\$2,938.85	44%
01-206-4135	Pension Contribution/Investigator/CJC	\$969.90	\$10,081.00	\$0.00	\$4,660.42	\$0.00	\$5,420.58	46%
01-206-4140	Health Insurance/Investigator/CJC	\$2,611.53	\$12,299.00	\$0.00	\$4,291.01	\$0.00	\$8,007.99	35%
01-206-4145	Worker's Comp/Investigator/CJC	\$0.00	\$3,767.00	\$0.00	\$0.00	\$0.00	\$3,767.00	0%
01-206-4325	Meeting & Conferences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-206-4435	Office Equipment/Investigator/CJC	-\$3,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-206-4440	Office Supplies/Investigator/CJC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	206 Total	\$6,545.83	\$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	\$260.00	\$14,235.00	\$0.00	-\$14,235.00	0%
01-300-4000	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-300-4100	Salaries	\$24,286.66	\$253,943.00	\$21,714.05	\$257,602.94	\$0.00	-\$3,659.94	101%
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	\$71.78	\$5,750.00	\$302.88	\$6,442.95	\$0.00	-\$692.95	112%
01-300-4130	Payroll Taxes	\$1,726.17	\$19,968.00	\$1,521.12	\$19,345.25	\$0.00	\$622.75	97%
01-300-4135	Pension Contribution/Town	\$1,648.37	\$17,217.00	\$1,395.06	\$17,837.68	\$0.00	-\$620.68	104%
01-300-4140	Health Insurance	\$23,906.95	\$104,746.00	\$8,395.31	\$110,255.52	\$0.00	-\$5,509.52	105%
01-300-4145	Worker's Compensation Insuranc	\$240.60	\$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	\$1,800.14	\$150,000.00	\$26,556.97	\$166,744.31	\$0.00	-\$16,744.31	111%
01-300-4210	Gasoline Fuel Oil	\$2,465.84	\$6,000.00	-\$938.17	\$18,418.45	\$0.00	-\$12,418.45	307%
01-300-4215	Chemicals	\$4,380.45	\$15,000.00	\$4,403.94	\$16,720.23	\$0.00	-\$1,720.23	111%
01-300-4220	Telephone	\$310.53	\$5,000.00	\$468.17	\$6,357.77	\$0.00	-\$1,357.77	127%
01-300-4240	Office Expenses misc	\$262.58	\$10,000.00	\$514.13	\$5,247.52	\$0.00	\$4,752.48	52%
01-300-4250	Professional Expenses	\$63.00	\$3,000.00	\$102.05	\$1,470.31	\$0.00	\$1,529.69	49%
01-300-4260	Professional/Contracted Servic	-\$3,005.48	\$40,000.00	\$1,328.19	\$61,857.48	\$0.00	-\$21,857.48	155%
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	\$900.98	\$5,000.00	\$1,324.55	\$31,815.83	\$0.00	-\$26,815.83	636%
01-300-4281	Maintenance & Supplies/vehicle	\$1,245.30	\$10,000.00	\$8.31	\$5,749.59	\$0.00	\$4,250.41	57%
01-300-4282	Maintenance & Supplies/equipme	\$6,862.15	\$15,000.00	\$2,348.13	\$16,492.32	\$0.00	-\$1,492.32	110%
01-300-4283	Maintenance & Supplies/streets	\$19.20	\$30,000.00	\$7,368.64	\$259,475.33	\$0.00	-\$229,475.33	865%

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>
01-300-4284	Maintenance & Supplies/water	\$51.81	\$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	\$1,440.00	\$1,440.00	\$0.00	-\$1,440.00	0%
01-300-4700	Capital Expenditures	-\$432,750.00	\$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	\$1,280.42	\$20,457.58	\$0.00	\$26,195.42	44%
01-300-5000	Grant Distributions - Streets	\$432,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	300 Total	\$69,215.77	\$901,240.00	\$79,533.75	\$1,241,695.69	\$0.00	-\$340,455.69	138%
01-600-4000	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-600-4100	Salaries	\$5,642.73	\$59,544.00	\$4,265.26	\$59,086.78	\$0.00	\$457.22	99%
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	\$406.25	\$4,594.00	\$343.69	\$4,485.81	\$0.00	\$108.19	98%
01-600-4135	Pension Contribution/Town	\$383.16	\$4,037.00	\$312.97	\$4,094.82	\$0.00	-\$57.82	101%
01-600-4140	Health Insurance	\$2,670.32	\$10,855.00	\$898.75	\$10,796.77	\$0.00	\$58.23	99%
01-600-4145	Worker's Compensation Insuranc	\$95.19	\$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	\$4,992.17	\$0.00	\$1,007.83	83%
01-600-4240	Office Expenses misc	\$1,408.01	\$8,200.00	\$1,323.30	\$6,051.31	\$0.00	\$2,148.69	74%
01-600-4250	Professional Expenses	\$63.00	\$5,750.00	\$295.87	\$3,019.79	\$0.00	\$2,730.21	53%
01-600-4260	Professional/Contracted Servic	\$7,701.85	\$70,000.00	\$18,044.59	\$60,048.05	\$0.00	\$9,951.95	86%
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%
	600 Total	\$18,758.50	\$172,570.00	\$26,193.19	\$158,554.68	\$0.00	\$14,015.32	92%
01-700-4520	Solid Waste Collection Fee	\$38,124.74	\$475,000.00	\$38,914.99	\$466,694.37	\$0.00	\$8,305.63	98%
	GENERAL FUND Expend Total	\$673,697.87	\$5,043,097.00	\$468,339.59	\$5,473,019.30	\$0.00	-\$429,922.30	109%

01	GENERAL FUND	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
	Revenue:	\$489,009.56	\$589,017.59	\$7,861,895.61
	Expended:	\$673,697.87	\$468,339.59	\$5,473,019.30
	Net Income:	-\$184,688.31	\$120,678.00	\$2,388,876.31

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>
<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>
02-100-7002	Interfund/General	-\$120,167.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
02-400-3110	Restricted Interest	\$0.00	\$0.00	\$0.00	\$4.95	\$0.00	\$4.95	0%
02-400-3216	Miscellaneous Water Revenue	\$0.00	\$0.00	\$230.00	\$4,241.85	\$0.00	\$4,241.85	0%
02-400-3320	Reconnect Fee	\$100.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0%
02-400-3330	Utility Impact Fee	\$3,198.00	\$0.00	\$62,361.00	\$103,138.00	\$0.00	\$103,138.00	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	\$340,901.79	\$1,350,000.00	\$339,333.54	\$1,425,867.73	\$0.00	\$75,867.73	106%
02-400-3440	Utility Penalty Revenue-Water	\$336.92	\$13,500.00	\$133.85	\$13,609.54	\$0.00	\$109.54	101%
02-400-3515	Misc. Grant Receipts	\$24,988.24	\$0.00	\$29,256.15	\$29,256.15	\$0.00	\$29,256.15	0%
02-400-3639	Returned Check Fee	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	0%
	400 Total	\$369,524.95	\$1,363,500.00	\$431,314.54	\$1,586,376.22	\$0.00	\$222,876.22	116%
	WATER FUND Revenue Total	\$249,357.93	\$1,363,500.00	\$431,314.54	\$1,586,376.22	\$0.00	\$222,876.22	116%

<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	\$39,838.45	\$397,933.00	\$29,613.74	\$391,360.66	\$0.00	\$6,572.34	98%
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	\$140.33	\$6,000.00	\$197.98	\$8,121.89	\$0.00	-\$2,121.89	135%
02-400-4130	Payroll Taxes	\$2,883.77	\$31,038.00	\$2,381.47	\$30,467.27	\$0.00	\$570.73	98%
02-400-4135	Pension Contribution/Town	-\$860.58	\$26,980.00	\$2,166.82	\$27,809.56	\$0.00	-\$829.56	103%
02-400-4140	Health Insurance	\$26,462.37	\$116,943.00	\$7,503.81	\$101,646.94	\$0.00	\$15,296.06	87%
02-400-4145	Worker's Compensation Insuranc	\$625.93	\$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	\$0.00	\$60,000.00	\$11,470.41	\$59,849.25	\$0.00	\$150.75	100%
02-400-4210	Gasoline Fuel Oil	\$345.77	\$2,000.00	\$418.21	\$2,025.19	\$0.00	-\$25.19	101%
02-400-4215	Chemicals	\$17,635.36	\$60,000.00	\$14,851.71	\$64,034.56	\$0.00	-\$4,034.56	107%
02-400-4220	Telephone	\$307.45	\$5,000.00	\$371.26	\$3,631.05	\$0.00	\$1,368.95	73%

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>
02-400-4240	Office Expenses misc	\$704.31	\$6,000.00	\$56.84	\$5,346.98	\$0.00	\$653.02	89%
02-400-4250	Professional Expenses	\$2,144.71	\$7,000.00	\$2,628.56	\$8,107.99	\$0.00	-\$1,107.99	116%
02-400-4260	Professional/Contracted Servic	-\$12,291.12	\$90,000.00	\$7,304.23	\$105,465.15	\$0.00	-\$15,465.15	117%
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	\$643.53	\$20,000.00	\$1,824.73	\$29,806.91	\$0.00	-\$9,806.91	149%
02-400-4281	Maintenance & Supplies/vehicle	\$726.12	\$4,000.00	\$0.00	\$1,751.71	\$0.00	\$2,248.29	44%
02-400-4282	Maintenance & Supplies/equipme	\$3,354.31	\$12,000.00	\$816.49	\$8,427.78	\$0.00	\$3,572.22	70%
02-400-4283	Maintenance & Supplies/streets	\$1,375.68	\$20,000.00	\$191.52	\$9,174.97	\$0.00	\$10,825.03	46%
02-400-4284	Maintenance & Supplies/water	\$4,401.78	\$20,000.00	\$3,456.35	\$21,545.27	\$0.00	-\$1,545.27	108%
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	\$32,760.54	\$0.00	\$372,053.32	\$372,053.32	\$0.00	-\$372,053.32	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	\$5,754.00	\$15,924.00	\$0.00	\$12,584.72	\$0.00	\$3,339.28	79%
02-400-4700	Capital Expenditures	-\$51,405.83	\$70,000.00	-\$68,449.24	\$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%
	400 Total	\$74,906.58	\$1,003,181.00	\$388,858.21	\$1,387,988.29	\$0.00	-\$384,807.29	138%
	WATER FUND Expend Total	\$74,906.58	\$1,003,181.00	\$388,858.21	\$1,387,988.29	\$0.00	-\$384,807.29	138%

02

WATER FUND

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$249,357.93	\$431,314.54	\$1,586,376.22
Expended:	\$74,906.58	\$388,858.21	\$1,387,988.29
Net Income:	\$174,451.35	\$42,456.33	\$198,387.93

<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	\$287.40	\$0.00	\$0.00	-\$1,375.54	\$0.00	-\$1,375.54	0%
03-500-3330	Utility Impact Fee/Sewer	\$14,800.00	\$0.00	\$170,200.00	\$377,400.00	\$0.00	\$377,400.00	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	\$507,072.55	\$2,000,000.00	\$487,738.35	\$2,121,619.76	\$0.00	\$121,619.76	106%
03-500-3375	Sewer Debt Reduction Fee	\$5,038.40	\$19,500.00	\$5,061.90	\$20,210.00	\$0.00	\$710.00	104%
03-500-3440	Utility Penalty Revenue-Sewer	\$402.29	\$19,000.00	\$988.36	\$18,790.85	\$0.00	-\$209.15	99%

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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>
03-500-3515	Grant Receipts	\$31,259.25	\$0.00	\$30,375.05	\$30,375.05	\$0.00	\$30,375.05	0%
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	-\$95,122.30	\$13,334.12	\$0.00	\$3,334.12	133%
03-500-3645	SCI Land Rent Revenue	\$17,762.40	\$0.00	\$18,295.28	\$18,295.28	\$0.00	\$18,295.28	0%
	500 Total	\$576,622.29	\$2,058,500.00	\$617,536.64	\$2,638,335.52	\$0.00	\$579,835.52	128%
	SEWER FUND Revenue Total	\$576,622.29	\$2,058,500.00	\$617,536.64	\$2,638,335.52	\$0.00	\$579,835.52	128%

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
03-000-0000	SEWER FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
03-500-4000	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
03-500-4100	Salaries	\$42,783.37	\$426,864.00	\$30,230.01	\$405,481.56	\$0.00	\$21,382.44	95%
03-500-4110	Salaries/State Pumping Station	\$771.75	\$0.00	\$1,958.21	\$9,610.13	\$0.00	-\$9,610.13	0%
03-500-4116	Salaries/Other	\$0.00	\$2,066.00	\$0.00	\$3,399.43	\$0.00	-\$1,333.43	165%
03-500-4120	Salaries/Overtime	\$88.20	\$4,500.00	\$131.82	\$2,856.55	\$0.00	\$1,643.45	63%
03-500-4127	Salaries/Overtime/State Pumpin	\$22.05	\$0.00	\$43.94	\$289.01	\$0.00	-\$289.01	0%
03-500-4130	Payroll Taxes	\$3,143.96	\$33,157.00	\$2,470.72	\$31,663.18	\$0.00	\$1,493.82	95%
03-500-4135	Pension Contribution/Town	-\$912.64	\$28,941.00	\$2,265.93	\$29,053.13	\$0.00	-\$112.13	100%
03-500-4140	Health Insurance	\$31,204.71	\$174,039.00	\$13,556.56	\$160,936.97	\$0.00	\$13,102.03	92%
03-500-4145	Worker's Compensation Insuranc	\$426.11	\$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	\$19,979.90	\$180,000.00	\$29,954.16	\$163,503.89	\$0.00	\$16,496.11	91%
03-500-4207	Utilities - St Pump	\$0.00	\$500.00	\$86.51	\$617.95	\$0.00	-\$117.95	124%
03-500-4210	Gasoline Fuel Oil	\$405.25	\$5,000.00	\$813.03	\$5,052.33	\$0.00	-\$52.33	101%
03-500-4215	Chemicals	\$10,359.68	\$40,000.00	\$18,048.74	\$87,349.05	\$0.00	-\$47,349.05	218%
03-500-4220	Telephone	\$394.99	\$4,500.00	\$737.84	\$5,695.61	\$0.00	-\$1,195.61	127%
03-500-4240	Office Expenses misc	\$3,230.61	\$15,000.00	\$2,404.57	\$20,928.64	\$0.00	-\$5,928.64	140%
03-500-4250	Professional Expenses	\$437.00	\$4,000.00	\$78.81	\$9,280.95	\$0.00	-\$5,280.95	232%
03-500-4260	Professional/Contracted Servic	\$2,857.47	\$330,000.00	\$43,721.55	\$500,858.20	\$0.00	-\$170,858.20	152%
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%

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>
03-500-4281	Maintenance & Supplies/vehicle	\$318.94	\$2,000.00	\$342.82	\$1,605.51	\$0.00	\$394.49	80%
03-500-4282	Maintenance & Supplies/equipme	\$1,514.95	\$13,000.00	\$4,319.33	\$27,107.34	\$0.00	-\$14,107.34	209%
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	\$60.64	\$2,500.00	\$132.55	\$1,458.93	\$0.00	\$1,041.07	58%
03-500-4285	Maint&Supplies/pump sta	\$9,134.09	\$40,000.00	\$6,760.98	\$40,826.64	\$0.00	-\$826.64	102%
03-500-4290	Depreciation Expense	\$4,539.41	\$0.00	\$853,620.98	\$853,620.98	\$0.00	-\$853,620.98	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	\$8,087.77	\$134,797.00	\$0.00	\$108,615.49	\$0.00	\$26,181.51	81%
03-500-4700	Capital Expenditures	-\$12,983.34	\$0.00	\$16,762.46	\$63,364.35	\$0.00	-\$63,364.35	0%
03-500-4900	Lease Expense - Sewer	\$1,058.21	\$18,775.00	\$1,894.97	\$13,240.76	\$0.00	\$5,534.24	71%
	500 Total	\$126,923.08	\$1,507,348.00	\$1,030,336.49	\$2,589,593.89	\$0.00	-\$1,082,245.89	172%
	SEWER FUND Expend Total	\$126,923.08	\$1,507,348.00	\$1,030,336.49	\$2,589,593.89	\$0.00	-\$1,082,245.89	172%

03

SEWER FUND

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$576,622.29	\$617,536.64	\$2,638,335.52
Expended:	\$126,923.08	\$1,030,336.49	\$2,589,593.89
Net Income:	\$449,699.21	-\$412,799.85	\$48,741.63

<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	\$2,882.41	\$0.00	\$5,151.50	\$76,072.49	\$0.00	\$76,072.49	0%
	EMERGENCY SERVICE FUND Revenue Total	\$2,882.41	\$0.00	\$5,151.50	\$76,072.49	\$0.00	\$76,072.49	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	\$0.05	\$0.00	\$0.00	\$9,875.00	\$0.00	-\$9,875.00	0%
05-100-4585	Disbursements/EMS	\$2,236.05	\$0.00	\$100,000.00	\$100,000.00	\$0.00	-\$100,000.00	0%
05-100-4590	Disbursements/Fire	\$2,236.05	\$0.00	\$25,523.18	\$25,523.18	\$0.00	-\$25,523.18	0%
	100 Total	\$4,472.15	\$0.00	\$125,523.18	\$135,398.18	\$0.00	-\$135,398.18	0%
	EMERGENCY SERVICE FUND Expend Total	\$4,472.15	\$0.00	\$125,523.18	\$135,398.18	\$0.00	-\$135,398.18	0%

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>
05	EMERGENCY SERVICE FUND							
			<u>Prior</u>	<u>Current</u>	<u>YTD</u>			
		Revenue:	\$2,882.41	\$5,151.50	\$76,072.49			
		Expended:	\$4,472.15	\$125,523.18	\$135,398.18			
		Net Income:	-\$1,589.74	-\$120,371.68	-\$59,325.69			

<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	\$2,882.41	\$0.00	\$5,151.50	\$76,072.49	\$0.00	\$76,072.49	0%
	Fund 06 Revenue Total	\$2,882.41	\$0.00	\$5,151.50	\$76,072.49	\$0.00	\$76,072.49	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	\$2,506.83	\$0.00	\$30,000.00	\$59,993.03	\$0.00	-\$59,993.03	0%
	Fund 06 Expend Total	\$2,506.83	\$0.00	\$30,000.00	\$59,993.03	\$0.00	-\$59,993.03	0%

06	Fund 06		<u>Prior</u>	<u>Current</u>	<u>YTD</u>			
		Revenue:	\$2,882.41	\$5,151.50	\$76,072.49			
		Expended:	\$2,506.83	\$30,000.00	\$59,993.03			
		Net Income:	\$375.58	-\$24,848.50	\$16,079.46			

Grand Totals

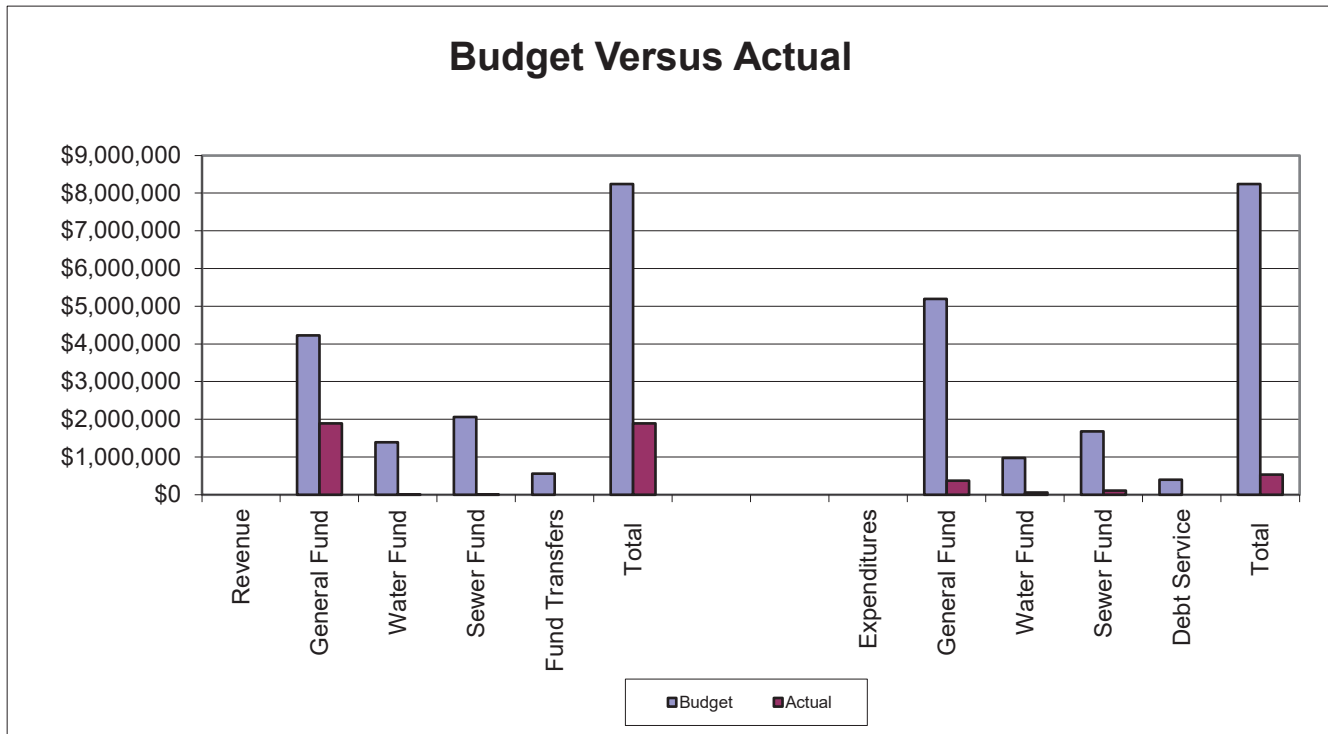
			<u>Prior</u>	<u>Current</u>	<u>YTD</u>			
		Revenue:	\$1,320,754.60	\$1,648,171.77	\$12,238,752.33			
		Expended:	\$882,506.51	\$2,043,057.47	\$9,645,992.69			
		Net Income:	\$438,248.09	-\$394,885.70	\$2,592,759.64			

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

<u>Revenue</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>8% Percent of Budget</u>
General Fund	\$ 4,228,717	\$ 1,892,593	\$2,336,124	45%
Water Fund	\$ 1,388,500	\$ 800	\$1,387,700	0%
Sewer Fund	\$ 2,062,500	\$ 1,132	\$2,061,368	0%
Fund Transfers	\$ 557,220	\$ -	\$557,220	0%
Total	<u>\$8,236,937</u>	<u>\$1,894,524</u>	<u>\$6,342,413</u>	<u>23%</u>

<u>Expenditures</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>Percent of Budget</u>
General Fund	\$5,196,523	\$368,803	\$4,827,720	7%
Water Fund	\$970,478	\$55,651	\$914,827	6%
Sewer Fund	\$1,675,050	\$107,869	\$1,567,181	6%
Debt Service	\$394,886	\$0	\$394,886	0%
Total	<u>\$8,236,937</u>	<u>\$532,323</u>	<u>\$7,704,614</u>	<u>6%</u>

* Line item detail available upon request.



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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>
01-100-4000	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-100-4100	Salaries	\$10,160.22	\$150,303.00	\$11,349.36	\$11,349.36	\$0.00	\$138,953.64	8%
01-100-4116	Salaries/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-100-4130	Payroll Taxes	\$747.58	\$11,498.00	\$838.00	\$838.00	\$0.00	\$10,660.00	7%
01-100-4135	Pension Contribution/Town	\$704.26	\$8,342.00	\$756.97	\$756.97	\$0.00	\$7,585.03	9%
01-100-4140	Health Insurance	-\$85,965.83	\$21,669.00	\$1,824.62	\$1,824.62	\$0.00	\$19,844.38	8%
01-100-4145	Worker's Compensation Insuranc	\$0.00	\$1,705.00	\$0.00	\$0.00	\$0.00	\$1,705.00	0%
01-100-4200	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-100-4205	Utilities	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	0%
01-100-4210	Gasoline Fuel Oil	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0%
01-100-4220	Telephone	\$80.52	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0%
01-100-4230	Service Charges Bank Fees et	\$100.43	\$0.00	\$710.00	\$710.00	\$0.00	-\$710.00	0%
01-100-4240	Office Expenses misc	\$83.35	\$20,000.00	\$83.34	\$83.34	\$0.00	\$19,916.66	0%
01-100-4250	Professional Expenses	\$3,074.00	\$16,000.00	\$3,173.00	\$3,173.00	\$0.00	\$12,827.00	20%
01-100-4260	Professional/Contracted Servic	\$4,976.69	\$110,000.00	\$1,545.37	\$1,545.37	\$0.00	\$108,454.63	1%
01-100-4270	General Liability Insurance	\$43,026.00	\$10,347.00	\$2,043.25	\$2,043.25	\$0.00	\$8,303.75	20%
01-100-4280	Maintenance & Supplies/buildin	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%
01-100-4282	Maintenance & Supplies/equipme	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
01-100-4300	Special Events	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00	-\$1,100.00	0%
01-100-4320	Donations	\$250.00	\$10,000.00	\$250.00	\$250.00	\$0.00	\$9,750.00	2%
01-100-4530	Interest Expense	\$21,850.41	\$49,629.00	\$4,124.75	\$4,124.75	\$0.00	\$45,504.25	8%
01-100-4531	Principal Payment- Debt Service USDA	\$0.00	\$44,858.00	\$3,749.25	\$3,749.25	\$0.00	\$41,108.75	8%
01-100-4700	Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-100-4900	Lease Expense - General	\$396.68	\$4,760.00	\$396.68	\$396.68	\$0.00	\$4,363.32	8%
	100 Total	-\$515.69	\$489,711.00	\$31,944.59	\$31,944.59	\$0.00	\$457,766.41	7%
01-101-4000	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-101-4100	Salaries/Mayor & Council	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%
01-101-4130	Payroll Taxes	\$0.00	\$230.00	\$0.00	\$0.00	\$0.00	\$230.00	0%
01-101-4200	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-101-4250	Professional Expenses	\$148.00	\$4,750.00	\$150.00	\$150.00	\$0.00	\$4,600.00	3%

TOWN OF GEORGETOWN
Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
01-205-4100	Salaries/VA	\$3,516.54	\$51,080.00	\$3,789.14	\$3,789.14	\$0.00	\$47,290.86	7%
01-205-4116	Salaries/Other/VA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-205-4130	Payroll Taxes/VA	\$262.44	\$3,908.00	\$284.70	\$284.70	\$0.00	\$3,623.30	7%
01-205-4135	Pension Contribution/Town/VA	\$248.26	\$2,835.00	\$256.89	\$256.89	\$0.00	\$2,578.11	9%
01-205-4140	Health Insurance/VA	\$1,934.20	\$20,484.00	\$1,837.28	\$1,837.28	\$0.00	\$18,646.72	9%
01-205-4145	Worker's Comp/VA	\$0.00	\$1,491.00	\$0.00	\$0.00	\$0.00	\$1,491.00	0%
	205 Total	\$5,961.44	\$79,798.00	\$6,168.01	\$6,168.01	\$0.00	\$73,629.99	8%
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	\$4,500.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-206-4116	Salaries/Other/Investigator/CJC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-206-4120	Overtime/Investigator/CJC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-206-4130	Payroll Taxes/Investigator/CJC	\$378.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-206-4135	Pension Contribution/Investigator/CJC	\$784.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-206-4140	Health Insurance/Investigator/CJC	\$1,064.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-206-4145	Worker's Comp/Investigator/CJC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	206 Total	\$6,727.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-224-4120	Salaries/Overtime/DUI	\$1,040.00	\$0.00	\$1,040.00	\$1,040.00	\$0.00	-\$1,040.00	0%
01-300-4000	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-300-4100	Salaries	\$19,082.80	\$224,842.00	\$22,304.06	\$22,304.06	\$0.00	\$202,537.94	10%
01-300-4116	Salaries/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-300-4120	Salaries/Overtime	\$74.24	\$5,250.00	\$327.66	\$327.66	\$0.00	\$4,922.34	6%
01-300-4130	Payroll Taxes	\$1,417.42	\$17,602.00	\$1,747.28	\$1,747.28	\$0.00	\$15,854.72	10%
01-300-4135	Pension Contribution/Town	\$1,352.48	\$12,770.00	\$1,301.83	\$1,301.83	\$0.00	\$11,468.17	10%
01-300-4140	Health Insurance	\$9,880.61	\$75,384.00	\$7,215.68	\$7,215.68	\$0.00	\$68,168.32	10%
01-300-4145	Worker's Compensation Insuranc	\$0.00	\$6,192.00	\$0.00	\$0.00	\$0.00	\$6,192.00	0%
01-300-4200	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-300-4205	Utilities	\$0.00	\$165,000.00	\$0.00	\$0.00	\$0.00	\$165,000.00	0%
01-300-4210	Gasoline Fuel Oil	\$0.00	\$15,000.00	\$7,223.52	\$7,223.52	\$0.00	\$7,776.48	48%
01-300-4215	Chemicals	\$3,999.98	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%
01-300-4220	Telephone	\$314.75	\$8,000.00	\$61.58	\$61.58	\$0.00	\$7,938.42	1%

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>
01-300-4240	Office Expenses misc	\$0.00	\$10,000.00	\$83.33	\$83.33	\$0.00	\$9,916.67	1%
01-300-4250	Professional Expenses	\$64.25	\$3,000.00	\$1,189.95	\$1,189.95	\$0.00	\$1,810.05	40%
01-300-4260	Professional/Contracted Servic	\$2,766.71	\$40,000.00	\$2,595.18	\$2,595.18	\$0.00	\$37,404.82	6%
01-300-4270	General Liability Insurance	\$0.00	\$26,093.00	\$6,587.29	\$6,587.29	\$0.00	\$19,505.71	25%
01-300-4280	Maintenance & Supplies/buildin	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%
01-300-4281	Maintenance & Supplies/vehicle	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%
01-300-4282	Maintenance & Supplies/equipme	\$327.50	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%
01-300-4283	Maintenance & Supplies/streets	\$76.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	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	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%
01-300-4700	Capital Expenditures	\$0.00	\$73,200.00	\$9,995.00	\$9,995.00	\$0.00	\$63,205.00	14%
01-300-4900	Lease Expense - Streets	\$1,978.74	\$28,012.00	\$1,280.42	\$1,280.42	\$0.00	\$26,731.58	5%
	300 Total	\$41,335.48	\$798,345.00	\$61,912.78	\$61,912.78	\$0.00	\$736,432.22	8%
01-600-4000	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-600-4100	Salaries	\$4,851.97	\$83,181.00	\$5,104.75	\$5,104.75	\$0.00	\$78,076.25	6%
01-600-4116	Salaries/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-600-4120	Salaries/Overtime	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
01-600-4130	Payroll Taxes	\$344.32	\$6,382.00	\$383.55	\$383.55	\$0.00	\$5,998.45	6%
01-600-4135	Pension Contribution/Town	\$324.41	\$4,630.00	\$347.93	\$347.93	\$0.00	\$4,282.07	8%
01-600-4140	Health Insurance	\$919.60	\$21,442.00	\$882.75	\$882.75	\$0.00	\$20,559.25	4%
01-600-4145	Worker's Compensation Insuranc	\$0.00	\$963.00	\$0.00	\$0.00	\$0.00	\$963.00	0%
01-600-4200	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-600-4220	Telephone	\$388.33	\$5,500.00	\$68.36	\$68.36	\$0.00	\$5,431.64	1%
01-600-4240	Office Expenses misc	\$678.35	\$8,200.00	\$83.33	\$83.33	\$0.00	\$8,116.67	1%
01-600-4250	Professional Expenses	\$64.25	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0%
01-600-4260	Professional/Contracted Servic	\$598.21	\$60,000.00	\$437.43	\$437.43	\$0.00	\$59,562.57	1%
01-600-4270	General Liability Insurance	\$0.00	\$2,338.00	\$717.46	\$717.46	\$0.00	\$1,620.54	31%
01-600-4280	Maintenance & Supplies/buildin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	600 Total	\$8,169.44	\$197,386.00	\$8,025.56	\$8,025.56	\$0.00	\$189,360.44	4%
01-700-4520	Solid Waste Collection Fee	\$38,241.28	\$475,000.00	\$39,258.54	\$39,258.54	\$0.00	\$435,741.46	8%

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>
GENERAL FUND Expend Total		\$286,398.24	\$5,196,523.00	\$368,803.41	\$368,803.41	\$0.00	\$4,827,719.59	7%

01	GENERAL FUND	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
	Revenue:	\$1,739,119.47	\$1,916,923.44	\$1,916,923.44
	Expended:	\$286,398.24	\$368,803.41	\$368,803.41
	Net Income:	\$1,452,721.23	\$1,548,120.03	\$1,548,120.03

<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>
02-400-3216	Miscellaneous Water Revenue	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
02-400-3330	Utility Impact Fee	\$4,797.00	\$0.00	\$4,797.00	\$4,797.00	\$0.00	\$4,797.00	0%
02-400-3365	Utility Service Charge Revenue	-\$9.40	\$1,375,000.00	-\$3,850.71	-\$3,850.71	\$0.00	-\$1,378,850.71	-0%
02-400-3440	Utility Penalty Revenue-Water	\$1,645.90	\$13,500.00	\$799.97	\$799.97	\$0.00	-\$12,700.03	6%
02-400-3639	Returned Check Fee	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	400 Total	\$6,663.50	\$1,388,500.00	\$1,746.26	\$1,746.26	\$0.00	-\$1,386,753.74	0%
WATER FUND Revenue Total		\$6,663.50	\$1,388,500.00	\$1,746.26	\$1,746.26	\$0.00	-\$1,386,753.74	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>
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	\$29,958.12	\$443,082.00	\$31,819.41	\$31,819.41	\$0.00	\$411,262.59	7%
02-400-4116	Salaries/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
02-400-4120	Salaries/Overtime	\$215.03	\$6,500.00	\$315.26	\$315.26	\$0.00	\$6,184.74	5%
02-400-4130	Payroll Taxes	\$2,270.12	\$34,393.00	\$2,662.72	\$2,662.72	\$0.00	\$31,730.28	8%
02-400-4135	Pension Contribution/Town	\$2,145.82	\$24,952.00	\$2,124.01	\$2,124.01	\$0.00	\$22,827.99	9%
02-400-4140	Health Insurance	\$10,589.41	\$115,751.00	\$6,249.18	\$6,249.18	\$0.00	\$109,501.82	5%
02-400-4145	Worker's Compensation Insuranc	\$0.00	\$8,113.00	\$0.00	\$0.00	\$0.00	\$8,113.00	0%
02-400-4200	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
02-400-4205	Utilities	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0%
02-400-4210	Gasoline Fuel Oil	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%
02-400-4215	Chemicals	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	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>
02-400-4220	Telephone	\$303.86	\$5,000.00	\$165.19	\$165.19	\$0.00	\$4,834.81	3%
02-400-4240	Office Expenses misc	\$166.70	\$6,000.00	\$83.33	\$83.33	\$0.00	\$5,916.67	1%
02-400-4250	Professional Expenses	\$564.25	\$7,000.00	\$1,989.95	\$1,989.95	\$0.00	\$5,010.05	28%
02-400-4260	Professional/Contracted Servic	\$4,014.96	\$90,000.00	\$2,354.02	\$2,354.02	\$0.00	\$87,645.98	3%
02-400-4270	General Liability Insurance	\$0.00	\$17,293.00	\$4,580.48	\$4,580.48	\$0.00	\$12,712.52	26%
02-400-4280	Maintenance & Supplies/buildin	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%
02-400-4281	Maintenance & Supplies/vehicle	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%
02-400-4282	Maintenance & Supplies/equipme	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0%
02-400-4283	Maintenance & Supplies/streets	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%
02-400-4284	Maintenance & Supplies/water	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%
02-400-4285	Maintenance & Supplies/St. pum	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
02-400-4290	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
02-400-4530	Interest Expense	\$6,834.58	\$7,394.00	\$3,307.06	\$3,307.06	\$0.00	\$4,086.94	45%
02-400-4700	Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	400 Total	\$57,062.85	\$970,478.00	\$55,650.61	\$55,650.61	\$0.00	\$914,827.39	6%
	WATER FUND Expend Total	\$57,062.85	\$970,478.00	\$55,650.61	\$55,650.61	\$0.00	\$914,827.39	6%

02

WATER FUND

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$6,663.50	\$1,746.26	\$1,746.26
Expended:	\$57,062.85	\$55,650.61	\$55,650.61
Net Income:	-\$50,399.35	-\$53,904.35	-\$53,904.35

<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	-\$42.80	\$0.00	-\$1,167.71	-\$1,167.71	\$0.00	-\$1,167.71	0%
03-500-3330	Utility Impact Fee/Sewer	\$29,600.00	\$0.00	\$29,600.00	\$29,600.00	\$0.00	\$29,600.00	0%
03-500-3365	Utility Service Charge Revenue	-\$14.65	\$2,000,000.00	-\$5,307.33	-\$5,307.33	\$0.00	-\$2,005,307.33	-0%
03-500-3375	Sewer Debt Reduction Fee	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	-\$20,000.00	0%
03-500-3440	Utility Penalty Revenue-Sewer	\$2,201.40	\$19,000.00	\$1,131.60	\$1,131.60	\$0.00	-\$17,868.40	6%
03-500-3630	State Service Cntr R&M Income	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	-\$15,000.00	0%
03-500-3635	Miscellaneous Revenue	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	-\$8,500.00	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>
	500 Total	\$31,743.95	\$2,062,500.00	\$24,256.56	\$24,256.56	\$0.00	-\$2,038,243.44	1%
	SEWER FUND Revenue Total	\$31,743.95	\$2,062,500.00	\$24,256.56	\$24,256.56	\$0.00	-\$2,038,243.44	1%

<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	\$31,347.19	\$517,141.00	\$36,011.75	\$36,011.75	\$0.00	\$481,129.25	7%
03-500-4110	Salaries/State Pumping Station	\$741.87	\$0.00	\$922.70	\$922.70	\$0.00	-\$922.70	0%
03-500-4116	Salaries/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
03-500-4120	Salaries/Overtime	\$0.00	\$4,500.00	\$162.64	\$162.64	\$0.00	\$4,337.36	4%
03-500-4127	Salaries/Overtime/State Pumpin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
03-500-4130	Payroll Taxes	\$2,403.79	\$39,906.00	\$2,758.49	\$2,758.49	\$0.00	\$37,147.51	7%
03-500-4135	Pension Contribution/Town	\$2,281.09	\$23,018.00	\$2,521.41	\$2,521.41	\$0.00	\$20,496.59	11%
03-500-4140	Health Insurance	\$12,590.23	\$171,811.00	\$13,516.56	\$13,516.56	\$0.00	\$158,294.44	8%
03-500-4145	Worker's Compensation Insuranc	\$0.00	\$10,053.00	\$0.00	\$0.00	\$0.00	\$10,053.00	0%
03-500-4200	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
03-500-4205	Utilities	\$0.00	\$185,000.00	\$0.00	\$0.00	\$0.00	\$185,000.00	0%
03-500-4207	Utilities - St Pump	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0%
03-500-4210	Gasoline Fuel Oil	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0%
03-500-4215	Chemicals	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%
03-500-4220	Telephone	\$399.22	\$4,500.00	\$121.09	\$121.09	\$0.00	\$4,378.91	3%
03-500-4240	Office Expenses misc	\$166.70	\$20,000.00	\$186.76	\$186.76	\$0.00	\$19,813.24	1%
03-500-4250	Professional Expenses	\$274.25	\$4,000.00	\$1,189.96	\$1,189.96	\$0.00	\$2,810.04	30%
03-500-4260	Professional/Contracted Servic	\$8,647.76	\$370,000.00	\$2,354.02	\$2,354.02	\$0.00	\$367,645.98	1%
03-500-4270	General Liability Insurance	\$0.00	\$27,826.00	\$8,194.45	\$8,194.45	\$0.00	\$19,631.55	29%
03-500-4280	Maintenance & Supplies/buildin	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
03-500-4281	Maintenance & Supplies/vehicle	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%
03-500-4282	Maintenance & Supplies/equipme	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$13,500.00	0%
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	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	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>
03-500-4285	Maint&Supplies/pump sta	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0%
03-500-4290	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
03-500-4530	Interest Expense	\$5,705.78	\$114,770.00	\$38,917.94	\$38,917.94	\$0.00	\$75,852.06	34%
03-500-4700	Capital Expenditures	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0%
03-500-4900	Lease Expense - Sewer	\$1,058.21	\$17,275.00	\$1,011.59	\$1,011.59	\$0.00	\$16,263.41	6%
	500 Total	\$65,616.09	\$1,675,050.00	\$107,869.36	\$107,869.36	\$0.00	\$1,567,180.64	6%
	SEWER FUND Expend Total	\$65,616.09	\$1,675,050.00	\$107,869.36	\$107,869.36	\$0.00	\$1,567,180.64	6%

03	SEWER FUND		<u>Prior</u>	<u>Current</u>	<u>YTD</u>
		Revenue:	\$31,743.95	\$24,256.56	\$24,256.56
		Expended:	\$65,616.09	\$107,869.36	\$107,869.36
		Net Income:	-\$33,872.14	-\$83,612.80	-\$83,612.80

<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	\$1,757.67	\$0.00	\$5,328.00	\$5,328.00	\$0.00	\$5,328.00	0%
	EMERGENCY SERVICE FUND Revenue Total	\$1,757.67	\$0.00	\$5,328.00	\$5,328.00	\$0.00	\$5,328.00	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	\$0.00	\$0.00	\$0.00	0%
05-100-4585	Disbursements/EMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
05-100-4590	Disbursements/Fire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	100 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	EMERGENCY SERVICE FUND Expend Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%

05	EMERGENCY SERVICE FUND		<u>Prior</u>	<u>Current</u>	<u>YTD</u>
		Revenue:	\$1,757.67	\$5,328.00	\$5,328.00
		Expended:	\$0.00	\$0.00	\$0.00
		Net Income:	\$1,757.67	\$5,328.00	\$5,328.00

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>
06-600-3300	G.R.E.A.T. FUND	\$1,757.67	\$0.00	\$5,328.00	\$5,328.00	\$0.00	\$5,328.00	0%
Fund 06 Revenue Total		\$1,757.67	\$0.00	\$5,328.00	\$5,328.00	\$0.00	\$5,328.00	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	\$25,000.00	\$25,000.00	\$0.00	-\$25,000.00	0%
Fund 06 Expend Total		\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	-\$25,000.00	0%

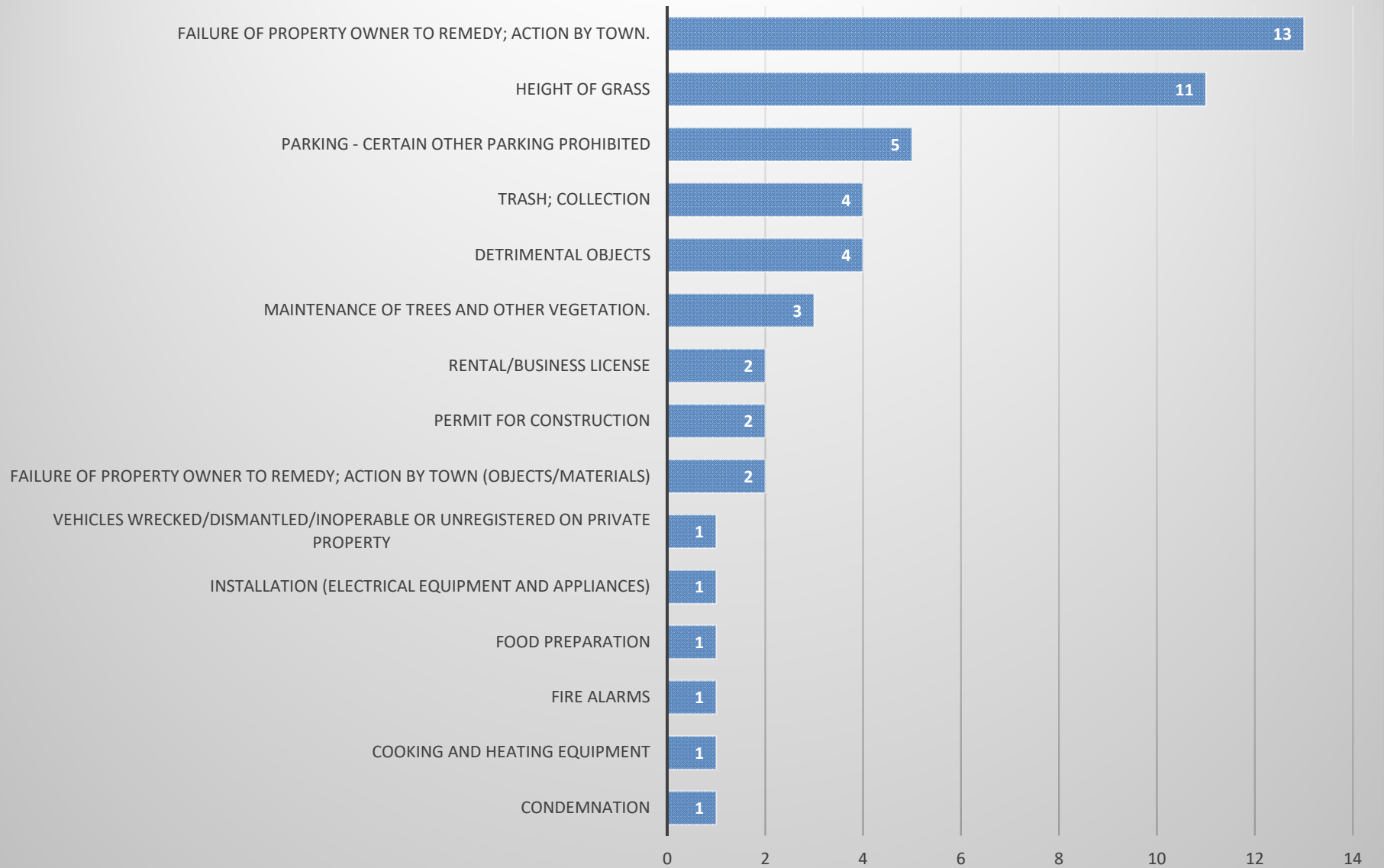
06	Fund 06	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
	Revenue:	\$1,757.67	\$5,328.00	\$5,328.00
	Expended:	\$0.00	\$25,000.00	\$25,000.00
	Net Income:	\$1,757.67	-\$19,672.00	-\$19,672.00

Grand Totals

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$1,781,042.26	\$1,953,582.26	\$1,953,582.26
Expended:	\$409,077.18	\$557,323.38	\$557,323.38
Net Income:	\$1,371,965.08	\$1,396,258.88	\$1,396,258.88

Code Violations

July 15, 2022 to July 21, 2022



Weekly Code Violation Highlights - Top 3

1

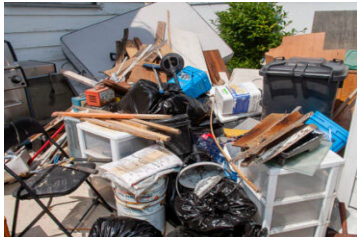
Height of Grass



Current Week	11
Month to Date	37
Year to Date	308

2

Detrimental Objects



Current Week	4
Month to Date	26
Year to Date	199

3

Trash



Current Week	4
Month to Date	29
Year to Date	190

Reminder

Rental Property Owners - New Licensing Requirements Informational Meeting
August 24, 2022 - 5:00 PM
39 The Circle

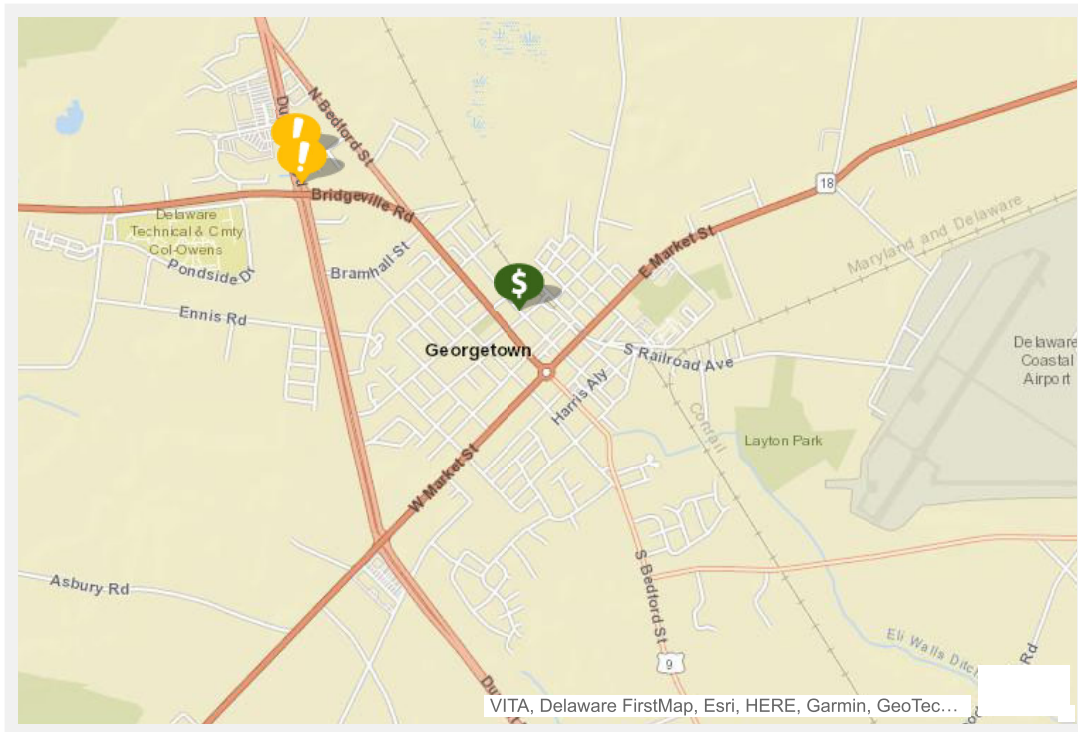
 Print

CrimeMapping.com Map

Friday, July 15, 2022 through Thursday, July 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
	DISORDERLY CONDUCT/UNRELATED TO LIQUOR	8122002965	20500 BLOCK S DUPONT BLVD	Georgetown Police	7/16/2022 4:31 PM
	DISORDERLY CONDUCT/UNRELATED TO LIQUOR	8122002960	20500 BLOCK S DUPONT BLVD	Georgetown Police	7/16/2022 12:06 PM
	LARCENY/FROM BUILDING	8122002947	200 BLOCK NW RACE ST	Georgetown Police	7/15/2022 3:31 PM

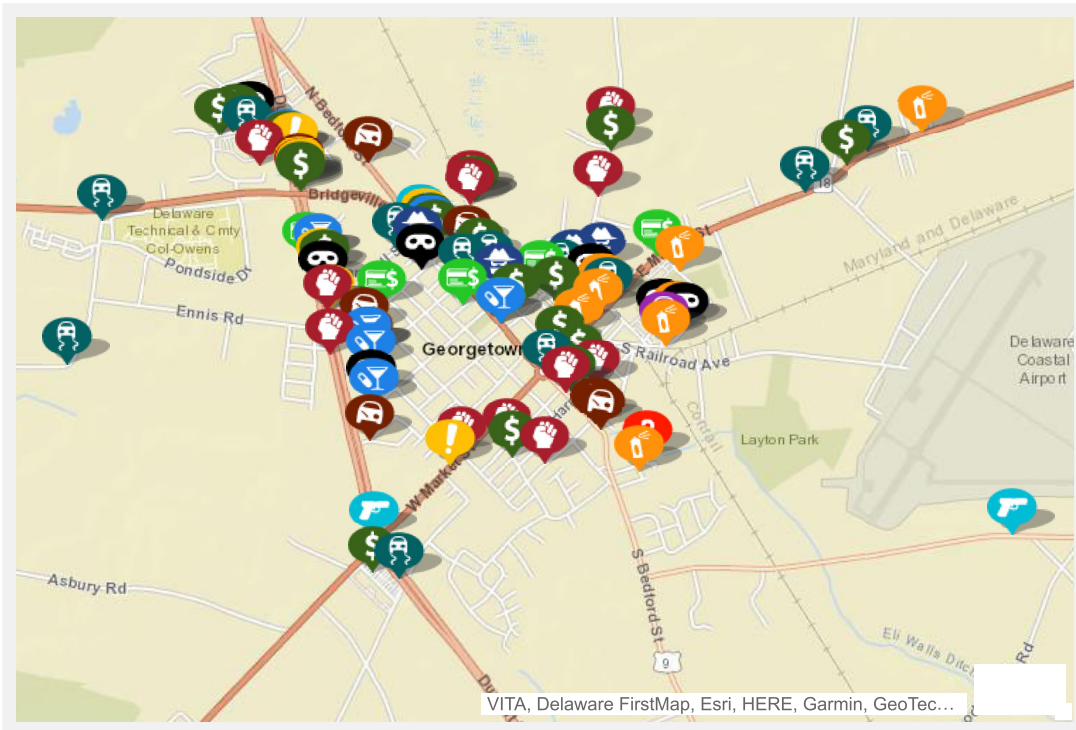
 Print

CrimeMapping.com Map

Sunday, January 23, 2022 through Thursday, July 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
	DISORDERLY CONDUCT/UNRELATED TO LIQUOR	8122002965	20500 BLOCK S DUPONT BLVD	Georgetown Police	7/16/2022 4:31 PM
	DISORDERLY CONDUCT/UNRELATED TO LIQUOR	8122002960	20500 BLOCK S DUPONT BLVD	Georgetown Police	7/16/2022 12:06 PM
	LARCENY/FROM BUILDING	8122002947	200 BLOCK NW RACE ST	Georgetown Police	7/15/2022 3:31 PM
	INTIMIDATION/RECKLESS ENDANGER/TERRORISTIC THREAT/HARASSMENT/OTHER ASSAULTS/NON-AGGRAVATED	8122002921	DOUGLAS NE ST & RACE ST	Georgetown Police	7/14/2022 3:40 PM
	LARCENY/FROM BUILDING	8122002918	DUPONT S BLVD & COLLEGE PARK LA	Georgetown Police	7/14/2022 12:42 PM
	OFFENSIVE TOUCHING/OTHER ASSAULTS/NON-AGGRAVATED	8122002900	BEDFORD SE ST & PINE ST	Georgetown Police	7/13/2022 8:46 AM
	SIMPLE ASSAULT/NON-FAMILY/OTHER ASSAULTS/NON-AGGRAVATED	8122002897	20600 BLOCK N SAVANNAH RD	Georgetown Police	7/12/2022 10:01 PM
	LARCENY/SHOPLIFTING	8122002896	20700 BLOCK DUPONT BLVD	Georgetown Police	7/12/2022 9:40 PM
	LARCENY/FROM BUILDING	8122002868	COLLEGE PARK E LA & CARMAN WAY	Georgetown Police	7/11/2022 10:07 AM
	SIMPLE ASSAULT/NON-FAMILY/OTHER ASSAULTS/NON-AGGRAVATED	8122002835	000 BLOCK NW CHESTNUT ST	Georgetown Police	7/9/2022 2:01 PM
	DAMAGE/PUBLIC PROPERTY	8122002800	000 BLOCK NW KING ST	Georgetown Police	7/7/2022 9:04 AM
	LARCENY/FROM BUILDING	8122002790	100 BLOCK E. MARKET ST	Georgetown Police	7/6/2022 4:33 PM
	DRIVING UNDER THE INFLUENCE/LIQUOR		ON E. MARKET STREET US9 34.25 FEET NORTH EAST FROM SOUTH KI	Delaware State Police	7/4/2022 10:38 PM
	OFFENSIVE TOUCHING/OTHER ASSAULTS/NON-AGGRAVATED	8122002757	DOUGLAS ST & DOUGLAS ST	Georgetown Police	7/4/2022 7:10 PM
	LARCENY/FROM ALL OTHER YARDS	8122002740	DOUGLAS ST & DOUGLAS ST	Georgetown Police	7/3/2022 4:36 PM
	INTIMIDATION/RECKLESS ENDANGER/TERRORISTIC THREAT/HARASSMENT/OTHER ASSAULTS/NON-AGGRAVATED	8122002737	20500 BLOCK N DUPONT BLVD	Georgetown Police	7/3/2022 5:50 AM
	INTIMIDATION/RECKLESS ENDANGER/TERRORISTIC THREAT/HARASSMENT/OTHER ASSAULTS/NON-AGGRAVATED	8122002710	100 BLOCK SW ADAMS ST	Georgetown Police	7/1/2022 4:30 PM
	LARCENY/FROM BUILDING	8122002690	300 BLOCK NORTH RACE ST	Georgetown Police	6/30/2022 3:45 PM
	LARCENY/FROM VEHICLE/NOT ATTACHED	8122002685	NORTH E ST & DUPONT BLVD	Georgetown Police	6/30/2022 12:38 PM
	OFFENSIVE TOUCHING/OTHER ASSAULTS/NON-AGGRAVATED	8122002667	000 BLOCK COLLEGE PARK DR	Georgetown Police	6/29/2022 2:46 PM
	LARCENY/FROM BUILDING	8122002661	000 BLOCK GEORGETOWN PLAZA PLZ	Georgetown Police	6/29/2022 9:12 AM

Type	Description	Incident #	Location	Agency	Date
	DISTURBING THE PEACE/PUBLIC NUISANCE	8122002652	20800 BLOCK DUPONT BLVD	Georgetown Police	6/28/2022 6:20 PM
	DRIVING UNDER THE INFLUENCE/LIQUOR		ON N. BEDFORD STREET SR18 AT THE INTERSECTION OF N. BEDFORD	Delaware State Police	6/27/2022 7:12 PM
	THEFT/FALSE PRETENSE OR PROMISE	8122002638	400 BLOCK SW MARKET ST	Georgetown Police	6/27/2022 4:24 PM
	DAMAGE/BUSINESS PROPERTY	8122002631	100 BLOCK SW MARKET ST	Georgetown Police	6/27/2022 8:23 AM
	DAMAGE/PRIVATE PROPERTY	8122002627	400 BLOCK E INGRAMTOWN RD	Georgetown Police	6/27/2022 3:22 AM
	CARRYING PROHIBITED		DUPONT N BLVD & W. MARKET ST	Delaware State Police	6/26/2022 8:50 PM
	LARCENY/FROM BUILDING	8122002611	100 BLOCK BEDFORD ST	Georgetown Police	6/26/2022 4:41 PM
	DRIVING UNDER THE INFLUENCE/LIQUOR	8122002598	THE SW CIR & BEDFORD ST	Georgetown Police	6/25/2022 5:12 PM
	DISORDERLY CONDUCT/LIQUOR INVOLVEMENT	8122002595	20700 BLOCK N DUPONT BLVD	Georgetown Police	6/25/2022 2:21 PM
	AGGRAVATED ASSAULT/NON-FAMILY STRONG-ARM/HANDS/FIST/FEET	8122002590	DOUGLAS ST & DOUGLAS ST	Georgetown Police	6/25/2022 9:27 AM
	LARCENY/NO FORCE/PURSE SNATCHING	8122002587	100 BLOCK SE RAILROAD AVE	Georgetown Police	6/24/2022 11:00 AM
	LARCENY/BICYCLES	8122002568	200 BLOCK SW OLD LAUREL RD	Georgetown Police	6/23/2022 9:25 PM
	SIMPLE ASSAULT/NON-FAMILY/OTHER ASSAULTS/NON-AGGRAVATED	8122002556	1000 BLOCK DUNBARTON APTS	Georgetown Police	6/23/2022 5:16 AM
	DAMAGE/BUSINESS PROPERTY	8122002546	INGRAMTOWN RD & INGRAMTOWN RD	Georgetown Police	6/22/2022 12:31 PM
	DRIVING UNDER THE INFLUENCE/LIQUOR	8122002507	ON NORTH RACE STREET 44.71 FEET SOUTH EAST FROM A STREET	Georgetown Police	6/19/2022 10:59 PM
	ROBBERY/CARJACKING/STRONG-ARM HIGHWAY,STREET,ALLEY	8122002497	ALBURY AVE & ALBURY AVE	Georgetown Police	6/19/2022 5:53 PM
	DISTURBING THE PEACE/PUBLIC NUISANCE	8122002492	500 BLOCK NW BEDFORD ST	Georgetown Police	6/18/2022 11:11 PM
	DISORDERLY CONDUCT/LIQUOR INVOLVEMENT	8122002489	400 BLOCK SE BEDFORD ST	Georgetown Police	6/18/2022 7:57 PM
	DISORDERLY CONDUCT/LIQUOR INVOLVEMENT	8122002473	1300 BLOCK DUNBARTON APTS	Georgetown Police	6/17/2022 4:53 PM
	LARCENY/FROM BUILDING	8122002471	20500 BLOCK N DUPONT BLVD	Georgetown Police	6/17/2022 4:36 PM
	AGGRAVATED ASSAULT/NON-FAMILY OTHER DANGEROUS WEAPON	8122002465	300 BLOCK CHARLES WAY	Georgetown Police	6/17/2022 7:08 AM
	DISORDERLY CONDUCT/UNRELATED TO LIQUOR	8122002410	20700 BLOCK N DUPONT BLVD	Georgetown Police	6/13/2022 8:42 PM
	DRIVING UNDER THE INFLUENCE/LIQUOR		ON E. MARKET STREET US9 436.19 FEET SOUTH WEST FROM AIRPORT	Delaware State Police	6/12/2022 6:32 PM

Type	Description	Incident #	Location	Agency	Date
	DRIVING UNDER THE INFLUENCE/LIQUOR		ON BRAMHALL STREET 525.30 FEET SOUTH WEST FROM BEDFORD STR	Delaware State Police	6/11/2022 7:31 PM
	FORCIBLE PURSE SNATCH RESIDENCE	8122002360	000 BLOCK NW JACQUELINE DR	Georgetown Police	6/10/2022 3:35 PM
	DRIVING UNDER THE INFLUENCE/DRUGS	8122002353	COLLEGE PARK DR & COLLEGE PARK LA	Georgetown Police	6/10/2022 7:27 AM
	BURGLARY/FORCED ENTRY/FREE TEXT NONRESIDENCE	8122002334	000 BLOCK NE NORTH ST	Georgetown Police	6/9/2022 6:10 AM
	DAMAGE/PRIVATE PROPERTY	8122002328	200 BLOCK NE E. MARKET ST	Georgetown Police	6/8/2022 6:45 PM
	DISORDERLY CONDUCT/UNRELATED TO LIQUOR	8122002323	20500 BLOCK N DUPONT BLVD	Georgetown Police	6/8/2022 12:59 PM
	LARCENY/SHOPLIFTING	8122002320	500 BLOCK E COLLEGE PARK LA	Georgetown Police	6/8/2022 11:02 AM
	HARASSING COMMUNICATION/PHONE/WIRE/MAIL ONLY	8122002300	300 BLOCK NE W. MARKET ST	Georgetown Police	6/7/2022 11:28 AM
	DRIVING UNDER THE INFLUENCE/LIQUOR		ON VAUGHN ROAD 196.75 FEET SOUTH FROM SEASHORE HIGHWAY SR1	Delaware State Police	6/7/2022 6:50 AM
	DISORDERLY CONDUCT/LIQUOR INVOLVEMENT	8122002252	20500 BLOCK S DUPONT BLVD	Georgetown Police	6/4/2022 10:34 PM
	DISORDERLY CONDUCT/UNRELATED TO LIQUOR	8122002249	300 BLOCK CHARLES WAY	Georgetown Police	6/4/2022 5:01 PM
	DAMAGE/BUSINESS PROPERTY	8122002180	PARSONS SE LA & E. MARKET ST	Georgetown Police	6/1/2022 1:21 AM
	DAMAGE/PRIVATE PROPERTY		22100 BLOCK E LEWES GEORGETOWN HWY	Delaware State Police	6/1/2022 12:39 AM
	LARCENY/SHOPLIFTING	8122002176	N. BEDFORD SE ST & DOUGLAS ST	Georgetown Police	5/31/2022 10:19 PM
	FORCIBLE PURSE SNATCH STREET/ALLEY/HIGHWAY	8122002165	200 BLOCK SW CEDAR ST	Georgetown Police	5/31/2022 11:48 AM
	LARCENY/FROM VEHICLE/NOT ATTACHED	8122002157	000 BLOCK NE CARRIAGE LA	Georgetown Police	5/31/2022 1:32 AM
	INTIMIDATION/RECKLESS ENDANGER/TERRORISTIC THREAT/HARASSMENT/OTHER ASSAULTS/NON-AGGRAVATED	8122002156	DUPONT S BLVD & ENNIS ST	Georgetown Police	5/31/2022 1:10 AM
	DRIVING UNDER THE INFLUENCE/LIQUOR	8122002141	ON SOUTHBOUND DUPONT BOULEVARD US113 133.31 FEET NORTH WEST	Georgetown Police	5/30/2022 3:05 AM
	DRIVING UNDER THE INFLUENCE/LIQUOR		ON LEWES-GEORGETOWN HIGHWAY US9 531.93 FEET WEST FROM ROGER	Delaware State Police	5/30/2022 12:45 AM
	AGGRAVATED ASSAULT/NON-FAMILY STRONG-ARM/HANDS/FIST/FEET	8122002086	MARGARET NW ST & W. MARKET ST	Georgetown Police	5/26/2022 4:53 PM
	OFFENSIVE TOUCHING/OTHER ASSAULTS/NON-AGGRAVATED	8122002064	20700 BLOCK S DUPONT BLVD	Georgetown Police	5/25/2022 10:31 AM
	BURGLARY/FORCED ENTRY/NONRESIDENCE	8122002049	KING SE ST & LAUREL ST	Georgetown Police	5/24/2022 4:55 AM

Type	Description	Incident #	Location	Agency	Date
	LARCENY/FROM VEHICLE/NOT ATTACHED	8122002011	20500 BLOCK S DUPONT BLVD	Georgetown Police	5/22/2022 7:58 AM
	IMPERSONATION		NORTH SW ST & CAROLYN ST	Delaware State Police	5/16/2022 11:28 PM
	DRIVING UNDER THE INFLUENCE/LIQUOR/DRUGS		ON VAUGHN ROAD 0.23 MILES SOUTH FROM ENNIS STREET 297.11	Delaware State Police	5/13/2022 7:41 AM
	BURGLARY/NO FORCED ENTRY/RESIDENCE	8122001679	500 BLOCK INGRAMTOWN RD	Georgetown Police	4/30/2022 8:01 PM
	SIMPLE ASSAULT/NON-FAMILY/OTHER ASSAULTS/NON-AGGRAVATED	8122001671	20600 BLOCK N SAVANNAH RD	Georgetown Police	4/30/2022 4:00 PM
	LARCENY/FROM VEHICLE/NOT ATTACHED	8122001654	400 BLOCK E WALTER ST	Georgetown Police	4/29/2022 7:30 AM
	BURGLARY/NO FORCED ENTRY/FREE TEXT	8122001598	000 BLOCK W COLLEGE PARK LA	Georgetown Police	4/25/2022 9:21 AM
	LARCENY/FROM BUILDING		22200 BLOCK NE LEWES GEORGETOWN HWY	Delaware State Police	4/21/2022 3:26 PM
	LARCENY/SHOPLIFTING	8122001469	COLLEGE PARK E LA & CARMEAN WAY	Georgetown Police	4/15/2022 12:10 PM
	CARRYING A CONCEALED DEADLY WEAPON/DEADLY INSTRUMENT/CCDW/CCDI	8122001464	BEDFORD SE ST & BRAMHALL ST	Georgetown Police	4/14/2022 11:04 PM
	IMPERSONATION	8122001455	1000 BLOCK DUNBARTON OAKS APTS	Georgetown Police	4/14/2022 2:56 PM
	POSSESSION OF WEAPON		WPARK AVE	Delaware State Police	4/2/2022 7:06 PM
	FRAUD BY WIRE		N. BEDFORD NW ST & B ST	Delaware State Police	3/22/2022 10:32 AM
	DISORDERLY CONDUCT/LIQUOR INVOLVEMENT	8122000912	1700 BLOCK E EDWARD ST	Georgetown Police	3/7/2022 6:10 PM
	DISORDERLY CONDUCT/LIQUOR INVOLVEMENT	8122000833	1000 BLOCK DUNBARTON	Georgetown Police	3/2/2022 8:41 PM
	DISORDERLY CONDUCT/UNRELATED TO LIQUOR	8122000827	20700 BLOCK N DUPONT BLVD	Georgetown Police	3/2/2022 12:40 PM
	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	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
	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	8122000662	100 BLOCK NW RAILROAD AVENUE EAST	Georgetown Police	2/18/2022 6:41 PM
	LARCENY/FROM ALL OTHER YARDS	8122000654	PINE ST & RACE ST	Georgetown Police	2/18/2022 8:57 AM

Type	Description	Incident #	Location	Agency	Date
	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
	VEHICLE THEFT LOCALLY STOLEN- LOCALLY RECOVER	8122000576	400 BLOCK INGRAMTOWN RD	Georgetown Police	2/13/2022 7:55 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
	LARCENY/FROM BUILDING	8122000497	000 BLOCK E COLLEGE PARK LA	Georgetown Police	2/7/2022 2:42 PM
	LARCENY/FROM VEHICLE/NOT ATTACHED	8122000467	400 BLOCK NW RACE ST	Georgetown Police	2/5/2022 1:18 PM
	LARCENY/FROM VEHICLE/NOT ATTACHED	8122000445	200 BLOCK SE BEDFORD ST	Georgetown Police	2/4/2022 6:45 AM
	BURGLARY/NO FORCED ENTRY/RESIDENCE	8122000405	500 BLOCK SW INGRAMTOWN RD	Georgetown Police	2/1/2022 12:31 PM
	LARCENY/FROM VEHICLE/NOT ATTACHED	8122000320	200 BLOCK SE BEDFORD ST	Georgetown Police	1/25/2022 10:00 PM
	ROBBERY/CARJACKING/GUN CONVENIENCE STORE	8122000287	300 BLOCK NW RACE ST	Georgetown Police	1/23/2022 5:10 PM
	LARCENY/SHOPLIFTING	8122000279	COLLEGE PARK E LA & CARMEAN WAY	Georgetown Police	1/23/2022 8:53 AM

Crime Offense Report

July 14, 2022 - July 20, 2022

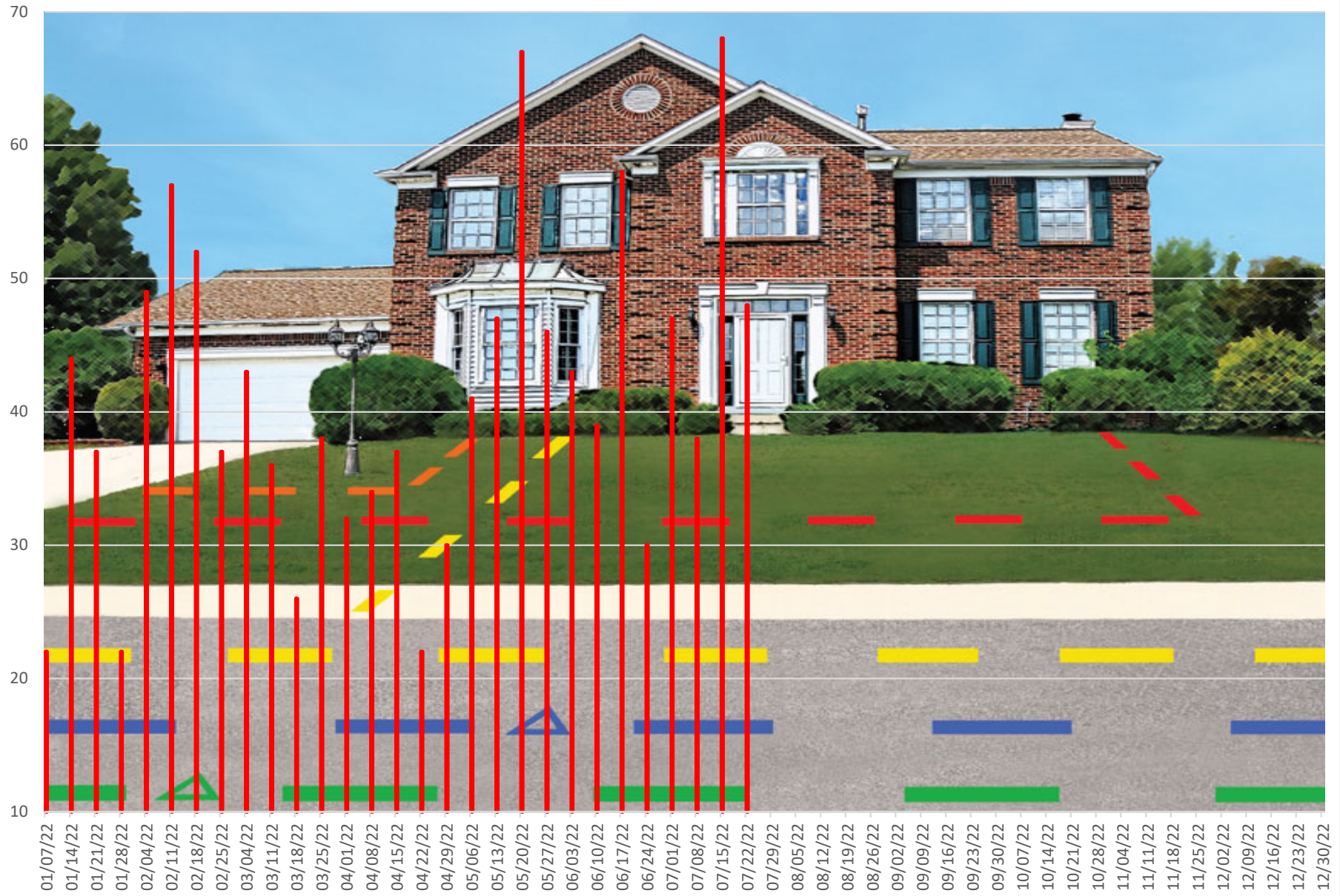
PART I OFFENSES					
		2022		2021	
Offense_Order	Crime_Categ	Weekly	YTD	Weekly	YTD
A03	Kidnap	<u>0</u>	<u>2</u>	<u>0</u>	<u>3</u>
A04	Rape	<u>0</u>	<u>5</u>	<u>0</u>	<u>2</u>
A06	Robbery	<u>0</u>	<u>17</u>	<u>0</u>	<u>4</u>
A07	Assault/Aggravated	<u>0</u>	<u>23</u>	<u>0</u>	<u>16</u>
A08	Burglary	<u>0</u>	<u>22</u>	<u>0</u>	<u>2</u>
A09	Theft	<u>1</u>	<u>160</u>	<u>0</u>	<u>48</u>
A10	Theft/Auto	<u>0</u>	<u>9</u>	<u>0</u>	<u>3</u>
A12	All Other	<u>0</u>	<u>13</u>	<u>0</u>	<u>5</u>
PART I OFFENSES		1	251	0	83
PART II OFFENSES					
Offense_Order	Crime_Categ	Weekly	YTD	Weekly	YTD
A13	Other Assaults	<u>1</u>	<u>143</u>	<u>1</u>	<u>116</u>
A15	Criminal Mischief	<u>0</u>	<u>92</u>	<u>0</u>	<u>31</u>
A16	Weapons	<u>0</u>	<u>16</u>	<u>0</u>	<u>10</u>
A17	Other Sex Offenses	<u>0</u>	<u>6</u>	<u>0</u>	<u>5</u>
A19	Drugs	<u>1</u>	<u>109</u>	<u>1</u>	<u>105</u>
A20	Noise/Disorderly Premise	<u>1</u>	<u>58</u>	<u>1</u>	<u>13</u>
A21	Trespass	<u>3</u>	<u>89</u>	<u>3</u>	<u>72</u>
A22	Disorderly Conduct	<u>2</u>	<u>85</u>	<u>1</u>	<u>60</u>
A23	Other	<u>13</u>	<u>857</u>	<u>6</u>	<u>367</u>
PART II OFFENSES		21	1455	13	779
PART III OFFENSES					
Offense_Order	Crime_Categ	Weekly	YTD	Weekly	YTD
A24	Alarm	<u>169</u>	<u>5</u>	<u>0</u>	<u>0</u>
A25	Animal Control	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>
A26	Recovered Property	<u>18</u>	<u>0</u>	<u>10</u>	<u>0</u>
A27	Service	<u>787</u>	<u>13</u>	<u>5</u>	<u>0</u>
A28	Suspicious Per/Veh	<u>200</u>	<u>5</u>	<u>1</u>	<u>1</u>
PART III OFFENSES		1175	23	16	1
Summary		2881	45	878	14

Jul 21, 2022

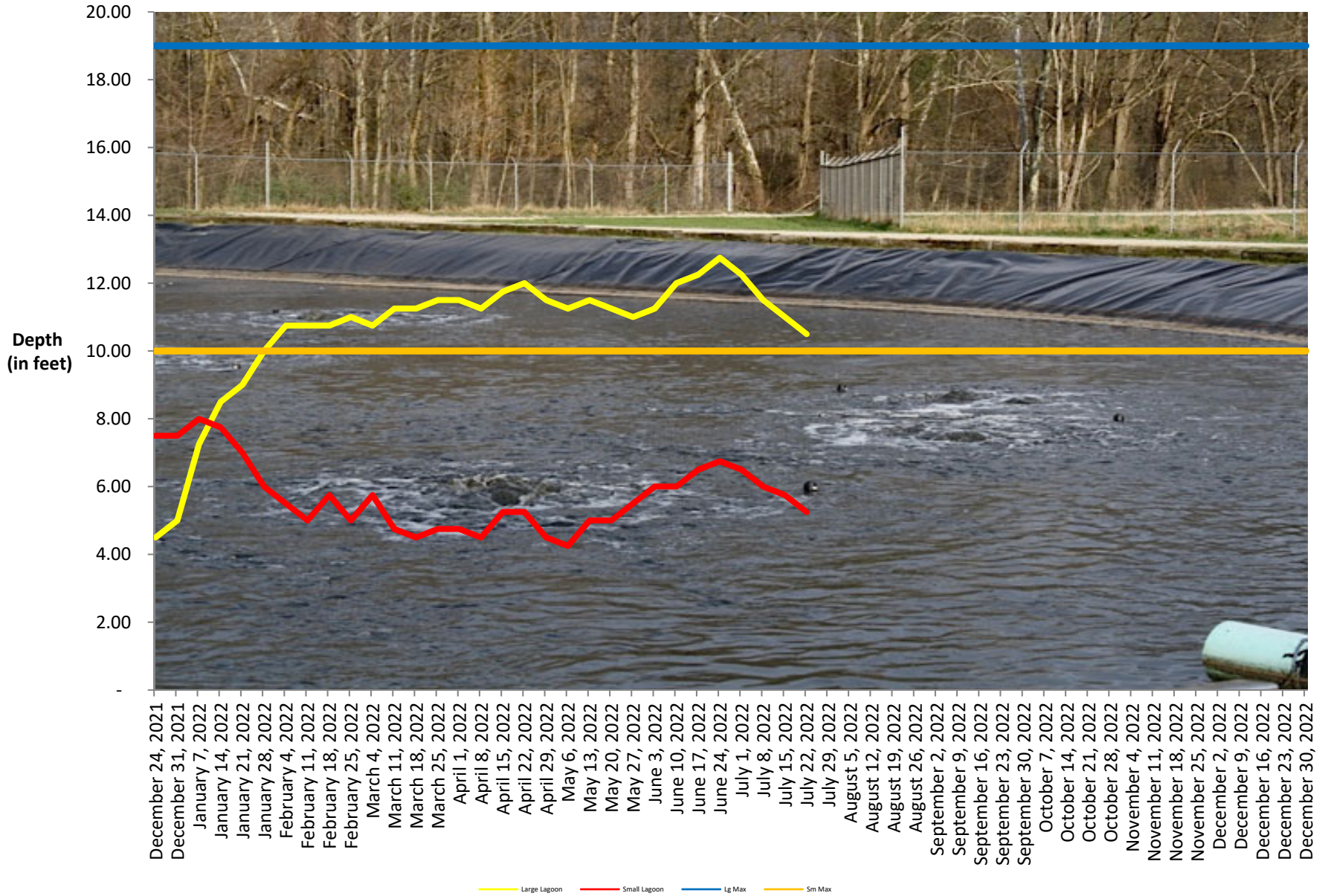
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7:48:47 AM

Miss Utility Locate Tickets



WWTF Lagoon Depths



<p>TOWN COUNCIL GOAL SETTING WORKSHOP</p> <p>JULY 21, 2022</p>	 <p>TOWN OF GEORGETOWN</p>
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<p>REMINDER</p>
<p>This is a workshop and no formal actions are to be taken.</p> <p>Suggestions or action items identified during the workshop may require formal Town Council action at a properly noticed Regular Town Council Meeting.</p> <p>2</p>

OBJECTIVES

- Identify what is most important to our community
- Create goals for FY 2023 (May 1, 2022 to April 30, 2023)
- Establish next steps

VISION, MISSION, CORE VALUES

Vision

Georgetown. Well Rounded.

Mission

The Town of Georgetown partners with our community to deliver excellent service, and plans for the future while preserving, protecting, and enhancing the quality of life.

Core Values

- Culture of Excellence
- Accountability
- Communication
- Environment
- Safety
- Trust



KEY TO SUCCESSFUL GOALS



NEXT STEPS

- Goal refinement, presentation, and adoption by Town Council
- Identification of potential:
 - Funding sources
 - Vendors/suppliers
 - Community partners
- Initiate implementation
- Report progress

TOWN COUNCIL GOAL SETTING WORKSHOP

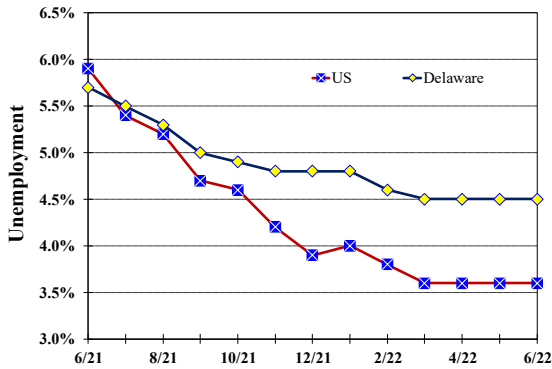
JULY 21, 2022



TOWN OF
GEORGETOWN

Unemployment Rate

Delaware and US
June 2021 – June 2022



Monthly Commentary

In June 2022, state jobs grew by a net 14,400 or 3.2% over June 2021. The sectors leading June’s growth include Leisure & Hospitality, which added 7,100 jobs over-the-year, Professional and Business Services, which increased by 2,400 jobs, and Manufacturing as well as the Trade, Transportation and Utility sectors, which both increased employment by 2,200 over-the-year. Delaware’s total private sector average hourly wages were \$29.23 in June, an increase of 2.5% from a year ago amidst a Philadelphia-Camden-Wilmington regional CPI year-over-year increase of 8.8%.

Delaware Civilian Labor Force

Delaware Residents

	June 2022	May 2022	June 2021
Civilian Labor Force	500,500	500,100	498,400
Employed	477,800	477,500	470,200
Unemployed	22,700	22,600	28,200
Unemployment Rate %	4.5	4.5	5.7
US Unemployment Rate %	3.6	3.6	5.9

Source: Delaware Dept. of Labor in cooperation with the US Dept. of Labor, Bureau of Labor Statistics.

Area Unemployment Rates (%)

	June 2022	May 2022	June 2021
New Castle County	4.9	4.2	6.0
Wilmington	7.2	6.3	9.8
Newark	4.0	4.0	3.8
Kent County	6.0	5.0	8.2
Dover	8.0	6.8	11.5
Sussex County	4.0	3.8	4.8

Note: Area rates are not seasonally adjusted.

Source: Delaware Dept. of Labor in cooperation with the US Dept. of Labor, Bureau of Labor Statistics.

Hours & Earnings

All Employee (Total Private)

	June 2022	May 2022	June 2021
Weekly Earnings	\$958.74	\$978.11	\$927.23
Weekly Hours	32.8	33.1	32.5
Hourly Earnings	\$29.23	\$29.55	\$28.53

Source: Delaware Dept. of Labor in cooperation with the US Dept. of Labor, Bureau of Labor Statistics.

Delaware Labor Force Trends

Delaware's seasonally adjusted unemployment rate in June 2022 was 4.5%, unchanged from May 2022. There were 22,700 unemployed Delawareans in June 2022 compared to 28,200 in June 2021. The US unemployment rate was 3.6% in June 2022, unchanged from May 2022. In June 2021, the US unemployment rate was 5.9%, while Delaware's rate was 5.7%.

In June 2022, seasonally adjusted nonfarm employment was 461,400, up from 458,800 in May 2022. Since June 2021, Delaware's total nonfarm jobs have increased by a net gain of 14,400, a rise of 3.2%. Nationally, jobs during that period increased 4.2%.

Delaware Nonfarm Employment

Jobs at Delaware Locations
Seasonally Adjusted (in 000s)

INDUSTRY GROUP	June 2022	May 2022	Over the Month Change	Over the Year Change†
TOTAL NONAG. EMP.	461.4	458.8	2.6	14.4
CONSTRUCTION	23.6	23.9	-0.3	0.9
MANUFACTURING	26.5	26.4	0.1	2.2
Durable Goods	9.7	9.8	-0.1	0.9
Nondurable Goods	16.8	16.6	0.2	1.3
TRADE, TRANSP., & UTIL.	83.1	83.0	0.1	2.2
Wholesale Trade	11.5	11.4	0.1	0.4
Retail Trade	50.6	50.8	-0.2	0.8
Transp. & Utilities	21.0	20.8	0.2	1.0
INFORMATION	3.7	3.6	0.1	0.2
FINANCIAL ACTIVITIES	47.3	47.5	-0.2	-0.4
PROF. & BUS. SERVICES	64.5	63.4	1.1	2.4
EDUCATION & HEALTH	77.2	76.6	0.6	-0.7
LEISURE & HOSPITALITY	50.4	49.0	1.4	7.1
OTHER SERVICES	18.0	18.7	-0.7	0.1
GOVERNMENT	67.1	66.7	0.4	0.4
Federal Government	5.9	5.9	0.0	0.0
State Government	32.8	32.5	0.3	-0.2
Local Government	28.4	28.3	0.1	0.6

† Annual changes are not seasonally adjusted.
Details may not add up due to rounding and seasonal adjustment.
Source: US Department of Labor, Bureau of Labor Statistics.

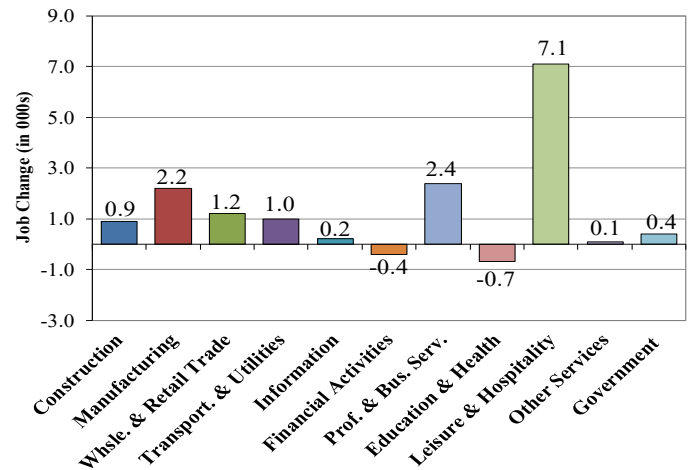
Office of Occupational and Labor Market Information

For data questions, contact Tom Dougherty (302) 761-8062

<https://labor.delaware.gov/divisions/oolmi/>

Delaware Over-the-Year Job Change

June 2021 — June 2022



Consumer Price Index

All Urban Consumers

	Percent Change to June 2022 from:		
	June 2021	April 2022	May 2022
US City Average	9.1	2.5	1.4
Phila.-Camden-Wilm.*	8.8	2.3	NA

* Data are published on a bi-monthly basis.

Delaware Annual Net Job Change

Annual Average 2001–2021

