

# TOWN MANAGER'S WEEKLY REPORT



## PCOMING MEETINGS & EVENTS ...

- ✓ **Sussex County Association of Towns:** Wednesday, February 1, 6:00 PM, hosted by Georgetown
- ✓ **Board of Adjustment:** No meeting
- ✓ **Sussex County Association of Towns Steering Committee:** Friday, February 3, 9:00 AM, First State Community Action Agency
- ✓ **Town Council Meeting:** Monday, February 13, 6:30 PM – Public Hearing, followed by Regular Meeting, Town Hall, 39 The Circle

## UPDATES FROM DEPARTMENTS ...

### **Finance**

- As of January 26, the Town has collected:
  - \$1,807,757 (98.9%) of the 2023 annual property tax billing (\$1,827,702)
  - \$517,240 (52%) of the January utility billing (\$995,004)
- Processed Payroll, Accounts Payable, Accounts Receivable
  - Processed 42 payroll records
    - ✓ Distributed 1095-B Health Coverage (2022) to current and past employees
    - ✓ Completed Salary Surveys for other municipalities
  - Processed Purchase Orders (108) – December Credit Card Statement
    - ✓ Scanned copies of invoices and attached to PO's
  - Cash Receipt Transactions (931)
  - Miscellaneous Billing Invoices generated (12)
- Completed Bank Reconciliations (December)
- Provided Tax and Utility Information for property settlements and stamped deeds
- Assisted customers with utility bill and parking ticket questions
- Budget vs. Actual (November 2022) – Copy Attached
- Monthly Key Revenue Items Report (December 2022) – Copy Attached

### **Police**

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

# TOWN MANAGER'S WEEKLY REPORT

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## **Public Works**

- Flashing stop sign lights installed Margaret Street and West Laurel Street, Margaret Street and Wilson Street, Wilson Street and Nancy Street, Nancy Street and Walter Street
- All mowers fully serviced and ready for the season
- Snow blower clutch repaired and serviced
- Pothole patrol done week of January 27
- Streetlight check (town wide) completed – street light outages reported online for repairs
- Kimmey Street Extended – holes filled with millings from Kimmey Park to Pallet Village entrance
- East Market Street lights repaired

## **Planning**

- Little Faces Learning Center – Resubmitted on January 25
- Little Property Subdivision (Rosa Street/North King Street) – Comments to applicant on January 26
- Village of College Park – Revised record plan sheets submitted on January 20 (also revision to amenities)
- 124 East Pine Street Duplex – Comments to applicant on January 24
- Revelation Brewing – Amendment to site plan submitted on January 27

## **Wastewater**

- Lagoon depths: Large Lagoon is 14.25 feet and Small Lagoon is 6.50 feet
- Replaced a broken irrigation riser on Row 31 in our hay field
- Cut and removed fallen trees and tree branches from the lateral pipe in Zone 4 of the Pettyjohn Woods
- Continued replacing sections of 4" lateral pipe in Zone 6 of the Pettyjohn Woods
- Completed repairs to the right rear lower control arm on the Massimo UTV

## **Construction Coordinator**

- Village of College Park
  - Inspect sidewalk subgrade

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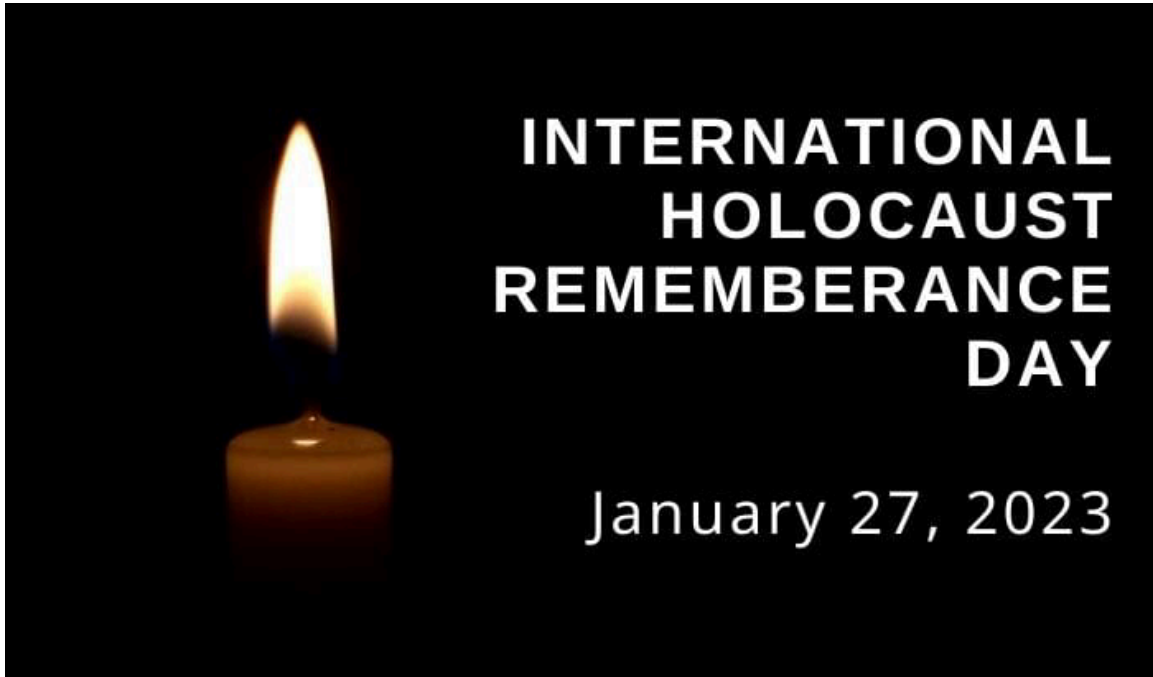
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- Certificate of Occupancy
  - 2 Georgetown Plaza (DQ Grill & Chill)
- Isaacs Farm
  - Inspect subgrade of concrete top slab for pump station and valve vault
- Miss Utility Locate Summary (copy attached)

## TOWN MANAGER'S UPDATE ...

- Followed up on Water Tower Easement (SCI location)
- Responded to resident questions regarding CrimeMapping.com
- Met with representatives of Sussex Tech to discuss the Temporary Shelter Facility and ways they may be able to help (programs, activities, etc.)
- Facilitated tours of SUN Behavioral Delaware with members of council (Sue Barlow, Christina Diaz-Malone, Angela Townsend)
- Assisted resident with locating and viewing Town Council Meeting recordings
- Prepared and submitted Letter of Support for DelDOT RAISE Grant Application (Federal assistance for completion of the Georgetown to Lewes Trail – Airport Road to Fisher Road)
- Finalized PowerPoint presentation for Planning Commission Workshop on proposed zoning code amendment to permitted uses in UB1 district
- Participated in Planning Commission Workshop (Jamie Craddock, Gene Dvornick, Jocelyn Huff)
- Met with representatives of DelDOT and KCI (inspector) to discuss timing and needs related to the Bedford/Market Street pavement rehabilitation project (Gene Dvornick, Bobby Fletcher, Laura Givens, Chief Holm, Jeff Ward)
- Participated in a follow up webinar with Zencity a web-based community engagement platform for local governments (Kristen Dabrowski, Gene Dvornick)
- Provided Planning Staff with sample Zoning Codes (potential template for our rewrite effort)
- Governor's FY 2024 Budget presentation held on January 26 (copy attached)
- Governor's recommended Bond Bill (SB 40) released – information on projects impacting Georgetown provided to Town Council
- Attended Delaware League of Local Governments – speakers were the Todd Lawson (Sussex), Matt Meyer (New Castle), and Mike Petit de Mange (Kent) on ARPA Investments in their respective county (Gene Dvornick, Bill West)
- Responded to several FOIA requests
- Followed up on several code enforcement issues



# TOWN MANAGER'S WEEKLY REPORT

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

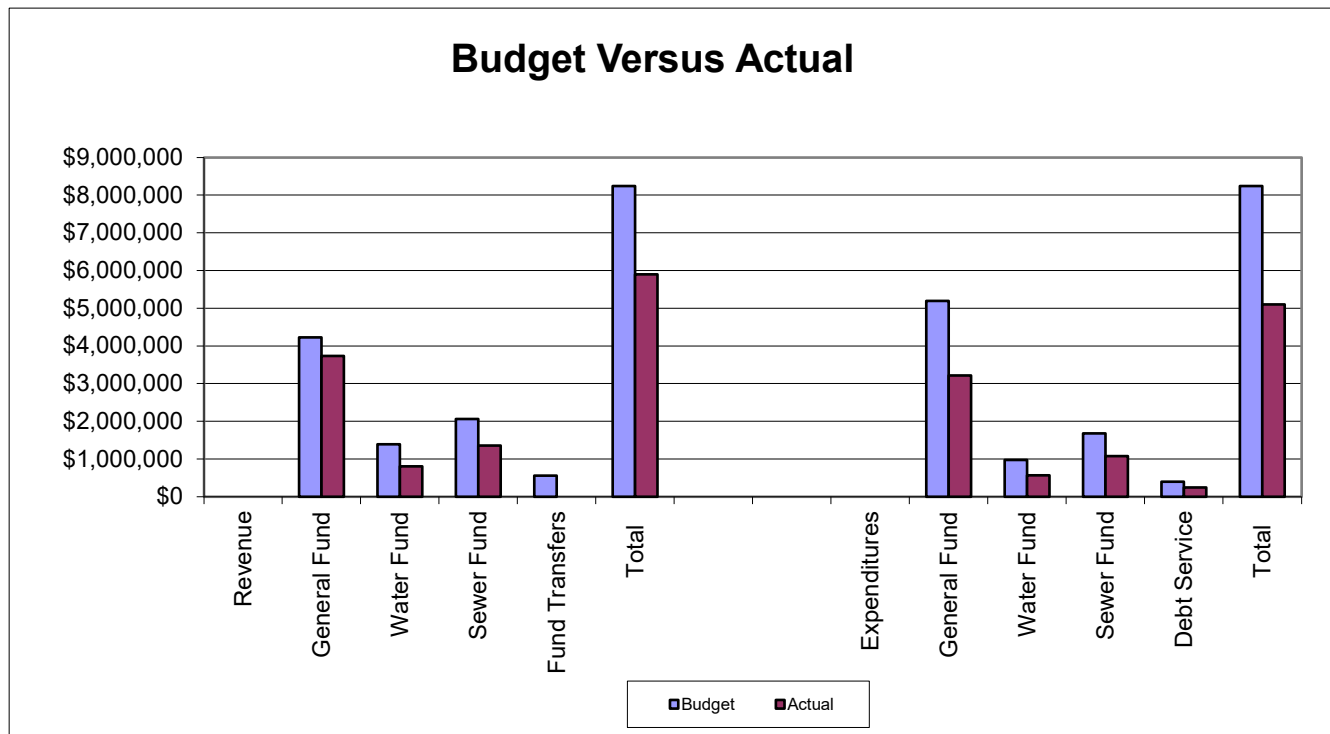
*In an effort to better inform Council, employees and the public about current Town activities and issues, the Town Manager issues the Town Manager's Weekly Report with highlights from department activities for the current week. This report is published online and distributed every Friday. If you have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

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

		<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<b>58%</b> <b>Percent</b> <b>of Budget</b>
<b><u>Revenue</u></b>					
General Fund	\$	4,228,717	\$ 3,732,730	\$495,987	88%
Water Fund	\$	1,388,500	\$ 805,545	\$582,955	58%
Sewer Fund	\$	2,062,500	\$ 1,356,593	\$705,907	66%
Fund Transfers	\$	557,220	\$ -	\$557,220	0%
Total		<u>\$8,236,937</u>	<u>\$5,894,868</u>	<u>\$2,342,069</u>	<u>72%</u>

<b><u>Expenditures</u></b>					
General Fund		\$5,196,523	\$3,213,959	\$1,982,564	62%
Water Fund		\$970,478	\$567,054	\$403,424	58%
Sewer Fund		\$1,675,050	\$1,075,727	\$599,323	64%
Debt Service		\$394,886	\$241,457	\$153,429	61%
Total		<u>\$8,236,937</u>	<u>\$5,098,197</u>	<u>\$3,138,740</u>	<u>62%</u>

\* Line item detail available upon request.



TOWN OF GEORGETOWN  
Statement of Revenue and Expenditures

Revenue Account Range: First to Last      Include Non-Anticipated: Yes      Year To Date As Of: 11/30/22  
Expend Account Range: First to Last      Include Non-Budget: No      Current Period: 11/01/22 to 11/30/22  
Print Zero YTD Activity: No      Prior Year: 11/01/21 to 11/30/21

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-100-3100	Property Tax	0.00	1,838,402.00	7,511.37	1,827,701.93	0.00	10,700.07-	99
01-100-3105	General Interest	29.43	0.00	150.90	494.93	0.00	494.93	0
01-100-3110	Restricted Interest	26.72	0.00	6,180.00	8,184.89	0.00	8,184.89	0
01-100-3115	Returned Check Fee	0.00	0.00	0.00	60.00	0.00	60.00	0
01-100-3175	Investment Income/Loss	0.00	0.00	0.00	809.60	0.00	809.60	0
01-100-3320	Franchise Fee	0.00	61,000.00	0.00	46,819.49	0.00	14,180.51-	77
01-100-3345	Parking Meters	1,004.40	16,000.00	1,163.20	11,816.70	0.00	4,183.30-	74
01-100-3420	Parking Fine Revenue	0.00	5,000.00	0.00	80.00	0.00	4,920.00-	2
01-100-3430	Tax Penalty Revenue	4,324.11	17,000.00	425.95	18,638.08	0.00	1,638.08	110
01-100-3440	A/R Penalty Revenue	72.00	0.00	0.00	13,461.67	0.00	13,461.67	0
01-100-3450	Court House Municipality Reven	64,000.00	575,000.00	58,519.00	368,659.00	0.00	206,341.00-	64
01-100-3460	Vacant Building Registration	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0
01-100-3470	Accommodations Tax	17,432.64	175,000.00	11,045.86	119,331.38	0.00	55,668.62-	68
01-100-3480	Verizon Cellular Tower Land Lease	4,590.00	28,100.00	2,340.90	18,727.20	0.00	9,372.80-	67
01-100-3500	State-County Seat in Lieu of Taxes	0.00	90,000.00	0.00	97,569.82	0.00	7,569.82	108
01-100-3570	Miscellaneous Grant Receipts	0.00	0.00	0.00	134,500.00	0.00	134,500.00	0
01-100-3610	Donations	1,100.00	0.00	0.00	4,500.00	0.00	4,500.00	0
01-100-3635	Miscellaneous Revenue	1,416.49	6,715.00	648.43	14,888.61	0.00	8,173.61	222
01-100-3636	Refunds	0.00	0.00	2,867.00	2,867.00	0.00	2,867.00	0
01-100-3637	Credit Card Discount	975.00	0.00	1,050.00	3,350.00	0.00	3,350.00	0
01-100-3638	Suspense	0.00	0.00	2,100.00-	0.00	0.00	0.00	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		94,970.79	2,812,217.00	89,802.61	4,737,023.08	0.00	1,924,806.08	90
01-102-3610	Mayor's Reception Donations	0.00	0.00	2,000.00	5,200.00	0.00	5,200.00	0
01-200-3110	Restricted Interest/Police	4.59	0.00	6.91	33.09	0.00	33.09	0
01-200-3355	Police Services	7,672.94	30,000.00	2,740.00	25,380.00	0.00	4,620.00-	85
01-200-3410	Police Fine Revenue	5,106.16	80,000.00	3,643.75	26,269.64	0.00	53,730.36-	33
01-200-3526	Asset Forfeiture/Equitable Sharing	0.00	0.00	1,989.25	1,989.25	0.00	1,989.25	0
01-200-3540	Grant Receipts/Police Pension	0.00	100,000.00	0.00	0.00	0.00	100,000.00-	0
01-200-3550	Grant Receipts/Combat Violent Crime	0.00	0.00	0.00	36,212.47	0.00	36,212.47	0
01-200-3570	Miscellaneous Grant Receipts	25,126.24	0.00	58,667.73	145,216.54	0.00	145,216.54	0
01-200-3600	Misc Grant/Sussex County	0.00	30,000.00	0.00	0.00	0.00	30,000.00-	0
01-200-3610	Donation Receipts	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0

TOWN OF GEORGETOWN  
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-200-3635	Miscellaneous Revenue	0.00	0.00	990.00	1,730.00	0.00	1,730.00	0
01-200-3636	Refunds/Police	0.00	0.00	32.79	989.79	0.00	989.79	0
01-200-3645	Town Service - Code Enforcer	100.00	0.00	300.00	5,900.00	0.00	5,900.00	0
01-200-3650	Junior Police Academy	300.00	0.00	200.00	1,700.00	0.00	1,700.00	0
200 Total		38,309.93	240,000.00	68,570.43	247,420.78	0.00	7,420.78	22
01-201-3110	Restricted Interest/SALLE	0.00	0.00	0.22	0.76	0.00	0.76	0
01-205-3515	Grant Receipts/CJC	18,565.21	72,000.00	19,035.24	35,831.03	0.00	36,168.97-	50
01-220-3515	Grant Receipts/Highway Safety	0.00	9,000.00	3,147.28	4,171.00	0.00	4,829.00-	46
01-224-3515	Grant Receipts/DUI	0.00	0.00	489.20	1,389.20	0.00	1,389.20	0
01-300-3120	Real Estate Transfer Tax	36,037.50	125,500.00	27,750.00	254,631.00	0.00	129,131.00	203
01-300-3355	Town Services	0.00	0.00	0.00	4,550.00	0.00	4,550.00	0
01-300-3365	Project Inspection	70.00	0.00	800.00	2,040.00	0.00	2,040.00	0
01-300-3535	Grant Receipts/Municipal Stree	0.00	165,000.00	0.00	81,959.53	0.00	83,040.47-	50
01-300-3635	Miscellaneous Revenue	0.00	0.00	0.00	8,899.37	0.00	8,899.37	0
300 Total		36,107.50	290,500.00	28,550.00	352,079.90	0.00	61,579.90	116
01-600-3210	Building Permits	1,650.25	100,000.00	117,401.44	183,109.04	0.00	83,109.04	183
01-600-3211	Annexation/ReZone Application	0.00	0.00	1,200.00	3,600.00	0.00	3,600.00	0
01-600-3212	Board of Adjustment	1,500.00	0.00	750.00	6,000.00	0.00	6,000.00	0
01-600-3213	Certificate of Occupancy	0.00	0.00	150.00	925.00	0.00	925.00	0
01-600-3215	Business License	1,714.00	210,000.00	1,854.00	29,352.00	0.00	180,648.00-	14
01-600-3216	Miscellaneous Revenue	0.00	0.00	0.00	20.00	0.00	20.00	0
01-600-3220	Application Fee	0.00	0.00	200.00	5,390.00	0.00	5,390.00	0
01-600-3350	Planning Commission Fee	0.00	15,000.00	4,000.00	32,300.00	0.00	17,300.00	215
600 Total		4,864.25	325,000.00	125,555.44	260,696.04	0.00	64,303.96-	75
01-700-3325	Solid Waste Collection Fee	0.00	475,000.00	0.00	252,280.00	0.00	222,720.00-	53
01-700-3440	Utility Penalty Revenue-Trash	756.85	5,000.00	725.68	7,831.90	0.00	2,831.90	157
700 Total		756.85	480,000.00	725.68	260,111.90	0.00	219,888.10-	54
01-900-1420	Accounts Receivable-Reimb Wash	9,003.56	0.00	34,489.40	116,918.68	0.00	116,918.68	0



TOWN OF GEORGETOWN  
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
01-900-9999	Cancel Prior Year Expenditure	0.00	0.00	0.00	65.00	0.00	65.00	0
	900 NON-BUDGET RECEIPTS	9,003.56	0.00	34,489.40	116,983.68	0.00	116,983.68	0
	01 GENERAL FUND Revenue Total	202,578.09	4,228,717.00	372,365.50	6,020,907.37	0.00	1,792,190.37	82
Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-000-0000	GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0
01-100-4000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-100-4100	Salaries	10,121.40	150,303.00	11,498.13	85,815.87	0.00	64,487.13	57
01-100-4130	Payroll Taxes	748.85	11,498.00	863.49	6,428.22	0.00	5,069.78	56
01-100-4135	Pension Contribution/Town	673.89	8,342.00	638.20	5,065.11	0.00	3,276.89	61
01-100-4140	Health Insurance	105.43	21,669.00	1,816.62	12,796.09	0.00	8,872.91	59
01-100-4145	Worker's Compensation Insuranc	0.00	1,705.00	0.00	2,469.92	0.00	764.92	145
01-100-4200	OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-100-4205	Utilities	891.05	17,000.00	1,351.30	7,348.79	0.00	9,651.21	43
01-100-4210	Gasoline Fuel Oil	94.30	1,100.00	0.00	387.88	0.00	712.12	35
01-100-4220	Telephone	80.42	9,000.00	332.81	734.83	0.00	8,265.17	8
01-100-4230	Service Charges Bank Fees et	0.00	0.00	0.00	710.22	0.00	710.22	0
01-100-4240	Office Expenses misc	83.34	20,000.00	1,554.62	7,929.29	0.00	12,070.71	40
01-100-4250	Professional Expenses	336.99	16,000.00	2,272.97	18,187.17	0.00	2,187.17	114
01-100-4260	Professional/Contracted Servic	8,087.97	110,000.00	12,503.87	76,854.47	0.00	33,145.53	70
01-100-4270	General Liability Insurance	597.75	10,347.00	656.50	5,993.91	0.00	4,353.09	58
01-100-4280	Maintenance & Supplies/buildin	4,500.00	2,500.00	11,736.74	11,927.74	0.00	9,427.74	477
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	600.00	0.00	896.96	8,696.96	0.00	8,696.96	0
01-100-4320	Donations	0.00	10,000.00	0.00	250.00	0.00	9,750.00	2
01-100-4360	ARPA FUNDING	0.00	0.00	0.00	515,919.05	0.00	515,919.05	0
01-100-4530	Interest Expense	4,313.71	49,629.00	4,210.37	29,243.82	0.00	20,385.18	59
01-100-4531	Principal Payment- Debt Service USDA	0.00	44,858.00	3,663.63	25,874.18	0.00	18,983.82	58
01-100-4900	Lease Expense - General	396.68	4,760.00	396.68	2,776.76	0.00	1,983.24	58
	100 Total	31,420.92	489,711.00	54,392.89	825,410.28	0.00	335,699.28	169
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	1,988.72	4,750.00	3,890.00	4,821.44	0.00	71.44	102

TOWN OF GEORGETOWN  
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-101-4325	Meetings & Conferences	370.06	4,750.00	392.06	1,598.40	0.00	3,151.60	34
	101 Total	2,358.78	12,730.00	4,282.06	6,419.84	0.00	6,310.16	50
01-102-4500	Mayor's Reception Expenses	0.00	0.00	3,950.00	3,950.00	0.00	3,950.00-	0
01-200-4000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-200-4100	Salaries	109,010.39	1,809,419.00	140,720.33	880,779.39	0.00	928,639.61	49
01-200-4115	Workers Compensation Pay	0.00	0.00	0.00	1,110.26	0.00	1,110.26-	0
01-200-4120	Salaries/Overtime	12,552.60	80,000.00	10,365.95	82,543.29	0.00	2,543.29-	103
01-200-4124	Salaries/Overtime/Contract	4,590.00	0.00	1,626.97	22,145.95	0.00	22,145.95-	0
01-200-4125	Salaries/Overtime/Court	364.92	24,000.00	1,319.94	4,947.38	0.00	19,052.62	21
01-200-4130	Payroll Taxes	9,630.33	146,377.00	11,079.43	74,237.08	0.00	72,139.92	51
01-200-4134	Pension Contribution/Grant	15,203.72	0.00	10,227.59	91,437.74	0.00	91,437.74-	0
01-200-4135	Pension Contribution/Town	623.73	163,450.00	569.94	4,574.92	0.00	158,875.08	3
01-200-4140	Health Insurance	188.33-	414,462.00	26,832.57	174,243.90	0.00	240,218.10	42
01-200-4145	Worker's Compensation Insuranc	0.00	51,717.00	0.00	37,975.28	0.00	13,741.72	73
01-200-4200	OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-200-4205	Utilities	676.39	9,500.00	581.31	4,377.50	0.00	5,122.50	46
01-200-4210	Gasoline Fuel Oil	3,866.28	50,000.00	4,001.42	30,692.62	0.00	19,307.38	61
01-200-4220	Telephone	760.43	21,000.00	2,673.04	9,804.69	0.00	11,195.31	47
01-200-4230	Service Charges Bank Fees et	0.00	0.00	0.00	0.22	0.00	0.22-	0
01-200-4240	Office Expenses misc	83.33	60,000.00	2,367.30	56,849.94	0.00	3,150.06	95
01-200-4250	Professional Expenses	2,176.67	16,000.00	2,994.22	22,293.80	0.00	6,293.80-	139
01-200-4260	Professional/Contracted Servic	34,906.81	75,000.00	15,629.27	137,147.48	0.00	62,147.48-	183
01-200-4270	General Liability Insurance	7,215.61	86,000.00	7,906.90	72,191.07	0.00	13,808.93	84
01-200-4280	Maintenance & Supplies/buildin	63.00	20,000.00	26,644.65	46,939.56	0.00	26,939.56-	235
01-200-4281	Maintenance & Supplies/vehicle	781.18	32,000.00	2,160.15	7,848.15	0.00	24,151.85	25
01-200-4282	Maintenance & Supplies/equipme	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
01-200-4283	Maintenance & Supplies/streets	0.00	0.00	0.00	141.57	0.00	141.57-	0
01-200-4300	Special Events	0.00	0.00	1,020.00	1,020.00	0.00	1,020.00-	0
01-200-4700	Capital Expenditures	0.00	0.00	0.00	17,739.00	0.00	17,739.00-	0
01-200-4900	Lease Expense - PD	6,239.16	74,628.00	6,222.97	43,536.79	0.00	31,091.21	58
	200 Total	208,556.22	3,143,553.00	274,943.95	1,824,577.58	0.00	1,318,975.42	58
01-205-4000	SALARIES & WAGES/VICTIM'S ADVOCATE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-205-4100	Salaries/VA	3,198.05	51,080.00	3,852.12	24,530.14	0.00	26,549.86	48
01-205-4130	Payroll Taxes/VA	242.44	3,908.00	293.53	1,884.76	0.00	2,023.24	48
01-205-4135	Pension Contribution/Town/VA	216.81	2,835.00	217.21	1,514.18	0.00	1,320.82	53

TOWN OF GEORGETOWN  
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-205-4140	Health Insurance/VA	83.33	20,484.00	1,837.28	12,860.96	0.00	7,623.04	63
01-205-4145	Worker's Comp/VA	0.00	1,491.00	0.00	0.00	0.00	1,491.00	0
01-205-4200	OTHER EXPENSE/VICTIM'S ADVOCATE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-205-4440	Office Supplies/VA	0.00	0.00	3,106.35	5,047.70	0.00	5,047.70-	0
205 Total		3,740.63	79,798.00	9,306.49	45,837.74	0.00	33,960.26	57
01-206-4000	SALARIES & WAGES/ DV&SA INVESTIGATOR	0.00	0.00	0.00	0.00	0.00	0.00	0
01-224-4120	Salaries/Overtime/DUI	1,300.00	0.00	293.52	6,642.85	0.00	6,642.85-	0
01-300-4000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-4100	Salaries	19,655.81	224,842.00	17,444.00	136,399.45	0.00	88,442.55	61
01-300-4120	Salaries/Overtime	425.64	5,250.00	2,259.97	3,739.18	0.00	1,510.82	71
01-300-4130	Payroll Taxes	1,475.20	17,602.00	1,581.33	11,074.29	0.00	6,527.71	63
01-300-4135	Pension Contribution/Town	1,350.58	12,770.00	1,182.35	8,585.28	0.00	4,184.72	67
01-300-4140	Health Insurance	457.75-	75,384.00	8,259.36	53,920.64	0.00	21,463.36	72
01-300-4145	Worker's Compensation Insuranc	0.00	6,192.00	0.00	4,365.57	0.00	1,826.43	70
01-300-4200	OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-300-4205	Utilities	8,698.05	165,000.00	8,725.70	72,598.24	0.00	92,401.76	44
01-300-4210	Gasoline Fuel Oil	1,708.45	15,000.00	1,622.42	12,293.07	0.00	2,706.93	82
01-300-4215	Chemicals	0.00	15,000.00	0.00	269.98	0.00	14,730.02	2
01-300-4220	Telephone	253.86	8,000.00	1,293.06	2,473.43	0.00	5,526.57	31
01-300-4240	Office Expenses misc	83.33	10,000.00	161.73	2,718.66	0.00	7,281.34	27
01-300-4250	Professional Expenses	0.00	3,000.00	542.17	9,163.80	0.00	6,163.80-	305
01-300-4260	Professional/Contracted Servic	3,522.46	40,000.00	3,572.60	24,472.80	0.00	15,527.20	61
01-300-4270	General Liability Insurance	2,089.86	26,093.00	2,116.50	19,323.92	0.00	6,769.08	74
01-300-4280	Maintenance & Supplies/buildin	0.00	10,000.00	1,627.13	9,182.35	0.00	817.65	92
01-300-4281	Maintenance & Supplies/vehicle	0.00	10,000.00	3,099.47	7,880.57	0.00	2,119.43	79
01-300-4282	Maintenance & Supplies/equipme	0.00	20,000.00	6,604.76	8,657.92	0.00	11,342.08	43
01-300-4283	Maintenance & Supplies/streets	6,017.86	30,000.00	760.05	39,117.37	0.00	9,117.37-	130
01-300-4284	Maintenance & Supplies/water	0.00	0.00	0.00	789.67	0.00	789.67-	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	16,000.00	73,200.00	160,878.08	185,025.08	0.00	111,825.08-	253
01-300-4900	Lease Expense - Streets	1,400.31	28,012.00	784.45	6,002.45	0.00	22,009.55	21
300 Total		62,223.66	798,345.00	222,515.13	618,053.72	0.00	180,291.28	77
01-600-4000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0
01-600-4100	Salaries	4,580.62	83,181.00	6,338.03	43,318.40	0.00	39,862.60	52

TOWN OF GEORGETOWN  
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
01-600-4120	Salaries/Overtime	118.17	250.00	0.00	117.48	0.00	132.52	47
01-600-4130	Payroll Taxes	352.27	6,382.00	474.55	3,259.81	0.00	3,122.19	51
01-600-4135	Pension Contribution/Town	318.56	4,630.00	351.76	2,562.65	0.00	2,067.35	55
01-600-4140	Health Insurance	39.33-	21,442.00	1,871.71	9,085.58	0.00	12,356.42	42
01-600-4145	Worker's Compensation Insuranc	0.00	963.00	0.00	1,491.37	0.00	528.37-	155
01-600-4200	OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
01-600-4220	Telephone	389.36	5,500.00	387.56	2,397.02	0.00	3,102.98	44
01-600-4240	Office Expenses misc	83.34	8,200.00	788.25	5,182.90	0.00	3,017.10	63
01-600-4250	Professional Expenses	0.00	4,500.00	137.15	1,501.37	0.00	2,998.63	33
01-600-4260	Professional/Contracted Servic	5,211.68	60,000.00	16,807.44	48,893.44	0.00	11,106.56	81
01-600-4270	General Liability Insurance	193.78	2,338.00	230.52	2,104.66	0.00	233.34	90
600 Total		11,208.45	197,386.00	27,386.97	119,914.68	0.00	77,471.32	61
01-700-4520	Solid Waste Collection Fee	38,557.00	475,000.00	30,362.72	279,071.83	0.00	195,928.17	59
01 GENERAL FUND Expend Total		359,365.66	5,196,523.00	627,433.73	3,729,878.52	0.00	1,466,644.48	72

01 GENERAL FUND

	Prior	Current	YTD
Revenues:	202,578.09	372,365.50	6,020,907.37
Expended:	359,365.66	627,433.73	3,729,878.52
Net Income:	156,787.57-	255,068.23-	2,291,028.85

TOWN OF GEORGETOWN  
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
02-400-3110	Restricted Interest	0.56	0.00	178.79	660.43	0.00	660.43	0
02-400-3216	Miscellaneous Water Revenue	300.00	0.00	300.00	1,300.00	0.00	1,300.00	0
02-400-3320	Reconnect Fee	0.00	0.00	0.00	3,350.00	0.00	3,350.00	0
02-400-3330	Utility Impact Fee	0.00	0.00	145,838.80	191,873.92	0.00	191,873.92	0
02-400-3335	Impact Fee/Deferred Payment	0.00	0.00	0.00	41,574.00	0.00	41,574.00	0
02-400-3365	Utility Service Charge Revenue	1,478.95-	1,375,000.00	782.00-	791,489.20	0.00	583,510.80-	58
02-400-3440	Utility Penalty Revenue-Water	1,134.14	13,500.00	1,495.74	8,655.07	0.00	4,844.93-	64
02-400-3639	Returned Check Fee	0.00	0.00	0.00	90.00	0.00	90.00	0
400 Total		44.25-	1,388,500.00	147,031.33	1,038,992.62	0.00	349,507.38-	58
02 WATER FUND Revenue Total		44.25-	1,388,500.00	147,031.33	1,038,992.62	0.00	349,507.38-	58

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	30,273.30	443,082.00	33,974.55	247,026.13	0.00	196,055.87	56
02-400-4120	Salaries/Overtime	375.31	6,500.00	2,498.24	4,236.14	0.00	2,263.86	65
02-400-4130	Payroll Taxes	2,312.26	34,393.00	2,605.43	18,359.54	0.00	16,033.46	53
02-400-4135	Pension Contribution/Town	2,095.09	24,952.00	1,935.42	14,286.38	0.00	10,665.62	57
02-400-4140	Health Insurance	217.50	115,751.00	6,760.94	46,772.26	0.00	68,978.74	40
02-400-4145	Worker's Compensation Insuranc	0.00	8,113.00	0.00	8,076.51	0.00	36.49	100
02-400-4200	OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
02-400-4205	Utilities	3,248.96	60,000.00	3,929.45	25,390.13	0.00	34,609.87	42
02-400-4210	Gasoline Fuel Oil	0.00	2,000.00	0.00	973.68	0.00	1,026.32	49
02-400-4215	Chemicals	0.00	60,000.00	7,567.01	35,572.40	0.00	24,427.60	59
02-400-4220	Telephone	263.60	5,000.00	629.39	2,664.56	0.00	2,335.44	53
02-400-4240	Office Expenses misc	83.33	6,000.00	1,206.30	5,244.79	0.00	755.21	87
02-400-4250	Professional Expenses	562.26	7,000.00	87.14	4,779.59	0.00	2,220.41	68
02-400-4260	Professional/Contracted Servic	2,856.96	90,000.00	905.00	33,667.35	0.00	56,332.65	37
02-400-4270	General Liability Insurance	1,434.45	17,293.00	1,471.70	13,436.91	0.00	3,856.09	78
02-400-4280	Maintenance & Supplies/buildin	0.00	25,000.00	0.00	2,168.12	0.00	22,831.88	9
02-400-4281	Maintenance & Supplies/vehicle	0.00	6,000.00	253.91	854.71	0.00	5,145.29	14
02-400-4282	Maintenance & Supplies/equipme	0.00	12,000.00	0.00	6,145.06	0.00	5,854.94	51
02-400-4283	Maintenance & Supplies/streets	0.00	20,000.00	0.00	320.68	0.00	19,679.32	2
02-400-4284	Maintenance & Supplies/water	74.26	20,000.00	1,950.96	9,484.36	0.00	10,515.64	47
02-400-4285	Maintenance & Supplies/St. pum	540.00	0.00	0.00	0.00	0.00	0.00	0
02-400-4530	Interest Expense	3,397.13	7,394.00	3,307.06	7,020.84	0.00	373.16	95
02-400-4700	Capital Expenditures	0.00	0.00	0.00	80,573.62	0.00	80,573.62-	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	400 Total	47,734.41	970,478.00	69,082.50	567,053.76	0.00	403,424.24	58
	02 WATER FUND Expend Total	47,734.41	970,478.00	69,082.50	567,053.76	0.00	403,424.24	58

02 WATER FUND		Prior	Current	YTD
	Revenues:	44.25-	147,031.33	1,038,992.62
	Expended:	47,734.41	69,082.50	567,053.76
	Net Income:	47,778.66-	77,948.83	471,938.86

TOWN OF GEORGETOWN  
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
03-500-3110	Restricted Interest	0.00	0.00	1,652.57	897.67-	0.00	897.67-	0
03-500-3330	Utility Impact Fee/Sewer	14,800.00	0.00	608,280.00	765,807.50	0.00	765,807.50	0
03-500-3335	Impact Fee/Deferred Payment	0.00	0.00	0.00	192,400.00	0.00	192,400.00	0
03-500-3365	Utility Service Charge Revenue	1,823.03-	2,000,000.00	1,599.89-	1,307,083.92	0.00	692,916.08-	65
03-500-3375	Sewer Debt Reduction Fee	0.00	20,000.00	0.00	10,123.30	0.00	9,876.70-	51
03-500-3440	Utility Penalty Revenue-Sewer	1,574.52	19,000.00	2,133.35	10,786.88	0.00	8,213.12-	57
03-500-3630	State Service Cntr R&M Income	0.00	15,000.00	0.00	0.00	0.00	15,000.00-	0
03-500-3633	Administrative Fee	0.00	0.00	30.00	30.00	0.00	30.00	0
03-500-3635	Miscellaneous Revenue	0.00	8,500.00	0.00	29,466.67	0.00	20,966.67	347
	500 Total	14,551.49	2,062,500.00	610,496.03	2,314,800.60	0.00	252,300.60	66
	03 SEWER FUND Revenue Total	14,551.49	2,062,500.00	610,496.03	2,314,800.60	0.00	252,300.60	66

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	32,018.35	517,141.00	39,192.36	285,247.48	0.00	231,893.52	55
03-500-4110	Salaries/State Pumping Station	551.13	0.00	699.95	6,668.13	0.00	6,668.13-	0
03-500-4120	Salaries/Overtime	0.00	4,500.00	623.92	2,552.94	0.00	1,947.06	57
03-500-4127	Salaries/Overtime/State Pumpin	0.00	0.00	127.57	208.63	0.00	208.63-	0
03-500-4130	Payroll Taxes	2,435.68	39,906.00	3,019.73	21,895.46	0.00	18,010.54	55
03-500-4135	Pension Contribution/Town	2,214.38	23,018.00	2,255.71	17,415.51	0.00	5,602.49	76
03-500-4140	Health Insurance	73.32	171,811.00	13,516.56	94,381.84	0.00	77,429.16	55
03-500-4145	Worker's Compensation Insuranc	0.00	10,053.00	0.00	9,782.16	0.00	270.84	97
03-500-4200	OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
03-500-4205	Utilities	10,973.93	185,000.00	14,554.34	89,587.86	0.00	95,412.14	48
03-500-4207	Utilities - St Pump	22.74	750.00	30.55	209.85	0.00	540.15	28
03-500-4210	Gasoline Fuel Oil	0.00	5,500.00	0.00	3,118.80	0.00	2,381.20	57
03-500-4215	Chemicals	0.00	50,000.00	4,732.45	43,686.75	0.00	6,313.25	87
03-500-4220	Telephone	289.42	4,500.00	1,511.33	3,444.47	0.00	1,055.53	77
03-500-4240	Office Expenses misc	83.33	20,000.00	1,944.02	10,641.58	0.00	9,358.42	53
03-500-4250	Professional Expenses	150.00	4,000.00	87.14	3,125.40	0.00	874.60	78
03-500-4260	Professional/Contracted Servic	27,870.48	370,000.00	51,378.96	256,420.54	0.00	113,579.46	69
03-500-4270	General Liability Insurance	2,308.55	27,826.00	2,632.88	24,038.53	0.00	3,787.47	86
03-500-4280	Maintenance & Supplies/buildin	0.00	5,000.00	0.00	5,319.05	0.00	319.05-	106
03-500-4281	Maintenance & Supplies/vehicle	0.00	2,000.00	3,958.97	7,250.51	0.00	5,250.51-	363
03-500-4282	Maintenance & Supplies/equipme	1,039.35-	13,500.00	1,876.60	8,193.95	0.00	5,306.05	61
03-500-4283	Maintenance & Supplies/streets	0.00	1,000.00	0.00	139.76	0.00	860.24	14

TOWN OF GEORGETOWN  
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
03-500-4284	Maintenance & Supplies/sewer	74.25	2,500.00	73.41	1,282.39	0.00	1,217.61	51
03-500-4285	Maint&Supplies/pump sta	34.34	45,000.00	15,122.35	41,239.64	0.00	3,760.36	92
03-500-4530	Interest Expense	39,977.87	114,770.00	38,917.94	97,274.16	0.00	17,495.84	85
03-500-4700	Capital Expenditures	0.00	40,000.00	0.00	36,500.00	0.00	3,500.00	91
03-500-4900	Lease Expense - Sewer	974.04	17,275.00	499.75	6,101.53	0.00	11,173.47	35
500 Total		119,012.46	1,675,050.00	196,756.49	1,075,726.92	0.00	599,323.08	64
03 SEWER FUND Expend Total		119,012.46	1,675,050.00	196,756.49	1,075,726.92	0.00	599,323.08	64

03 SEWER FUND

	Prior	Current	YTD
Revenues:	14,551.49	610,496.03	2,314,800.60
Expended:	119,012.46	196,756.49	1,075,726.92
Net Income:	104,460.97-	413,739.54	1,239,073.68



Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
05-600-3300	Emergency Service Fund Buildin	30.00	0.00	57,500.00	79,907.00	0.00	79,907.00	0
05 EMERGENCY SERVICE FUND Revenue Total		30.00	0.00	57,500.00	79,907.00	0.00	79,907.00	0

05 EMERGENCY SERVICE FUND		Prior	Current	YTD
Revenues:		30.00	57,500.00	79,907.00
Expended:		0.00	0.00	0.00
Net Income:		30.00	57,500.00	79,907.00

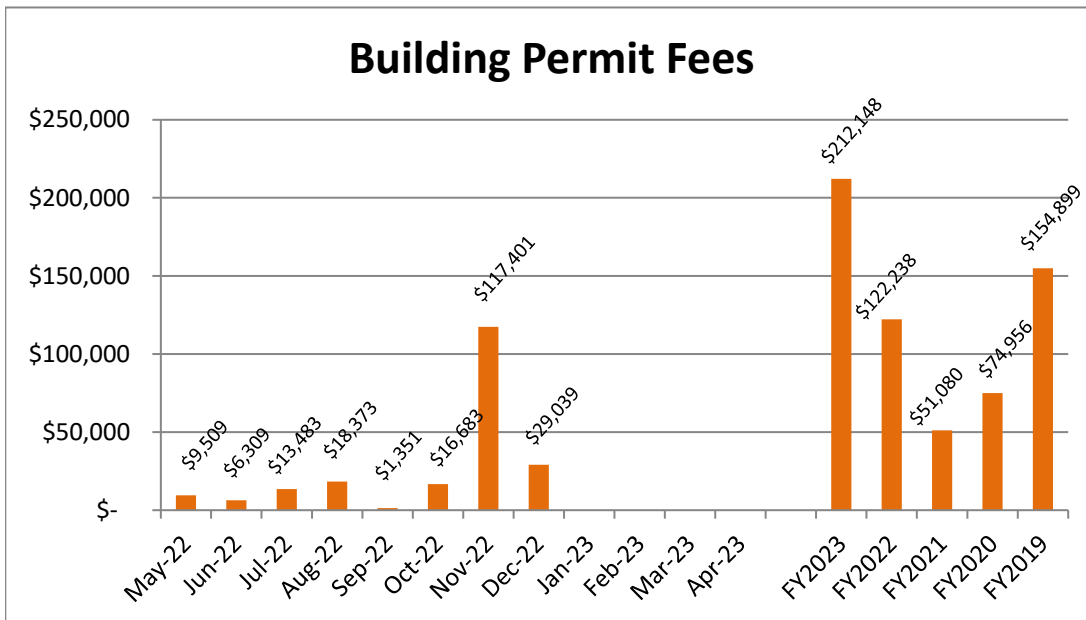
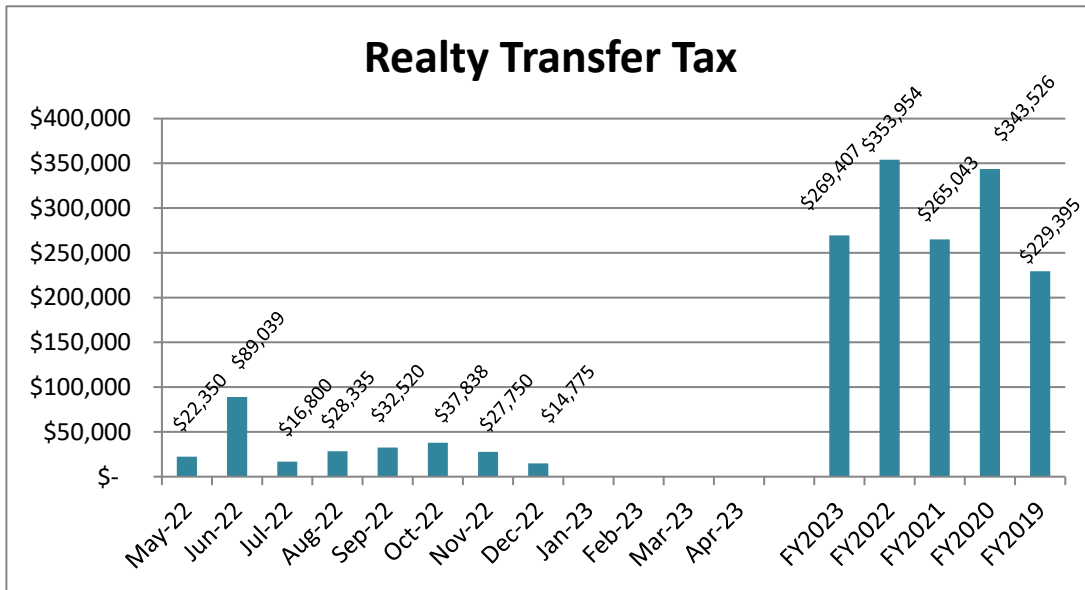
Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
06-600-3300	G.R.E.A.T. FUND	30.00	0.00	57,500.00	79,907.00	0.00	79,907.00	0
	06 Fund 06 Revenue Total	30.00	0.00	57,500.00	79,907.00	0.00	79,907.00	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
06-100-4585	G.R.E.A.T. FUND DISBURSMENT	10,575.00	0.00	0.00	49,750.00	0.00	49,750.00-	0
	06 Fund 06 Expend Total	10,575.00	0.00	0.00	49,750.00	0.00	49,750.00-	0

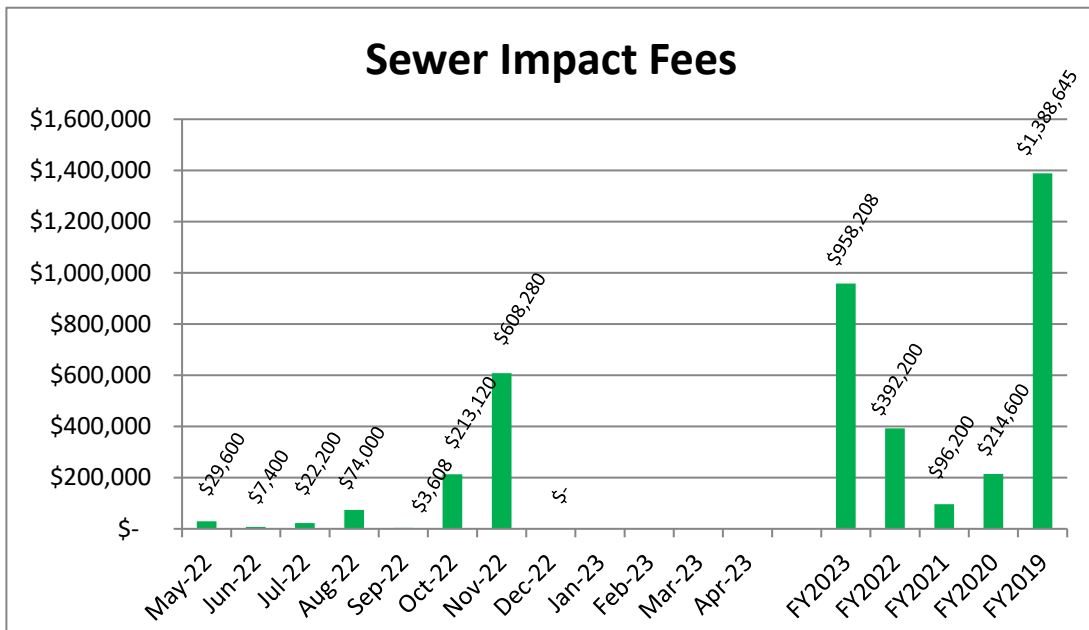
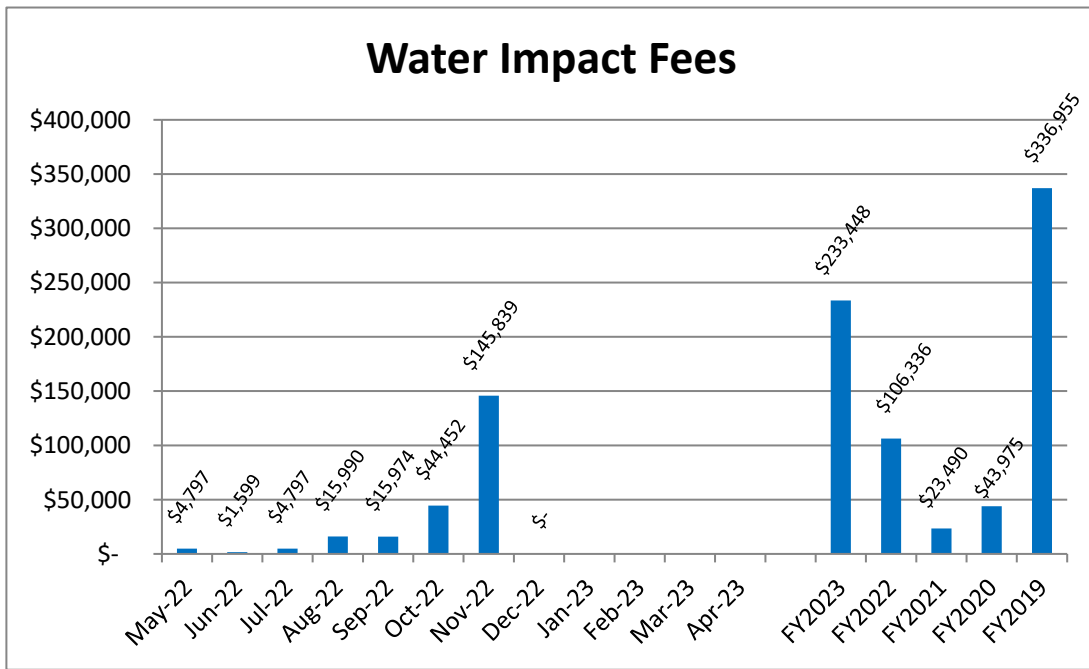
06 Fund		Prior	Current	YTD
	Revenues:	30.00	57,500.00	79,907.00
	Expended:	10,575.00	0.00	49,750.00
	Net Income:	10,545.00-	57,500.00	30,157.00

Grand Totals		Prior	Current	YTD
	Revenues:	217,145.33	1,244,892.86	9,534,514.59
	Expended:	536,687.53	893,272.72	5,422,409.20
	Net Income:	319,542.20-	351,620.14	4,112,105.39

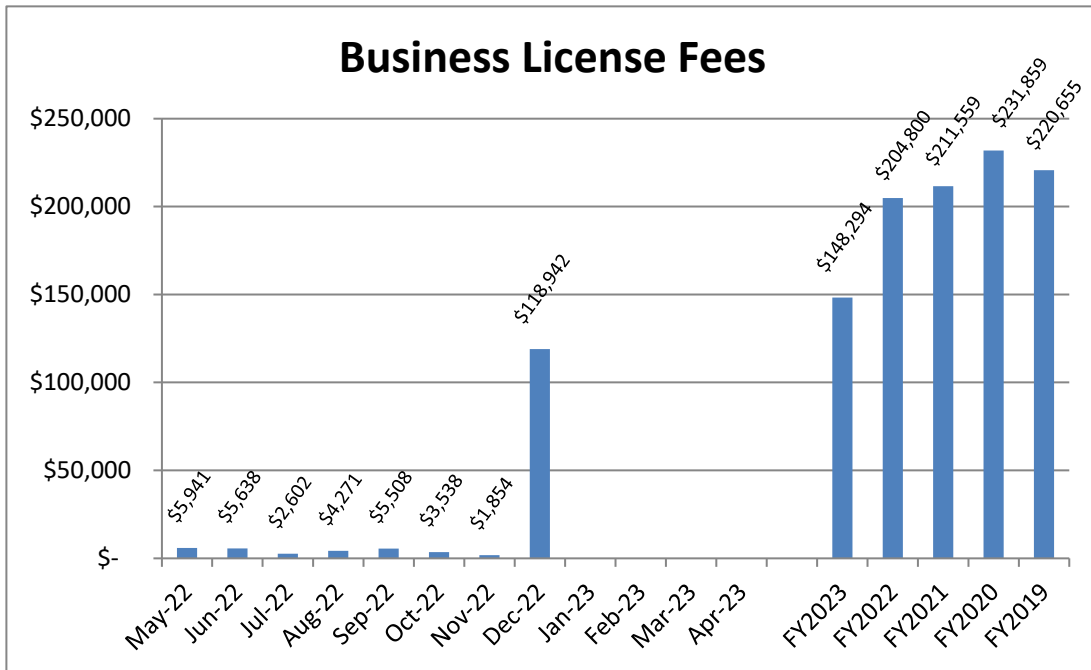
## Key Revenue Items



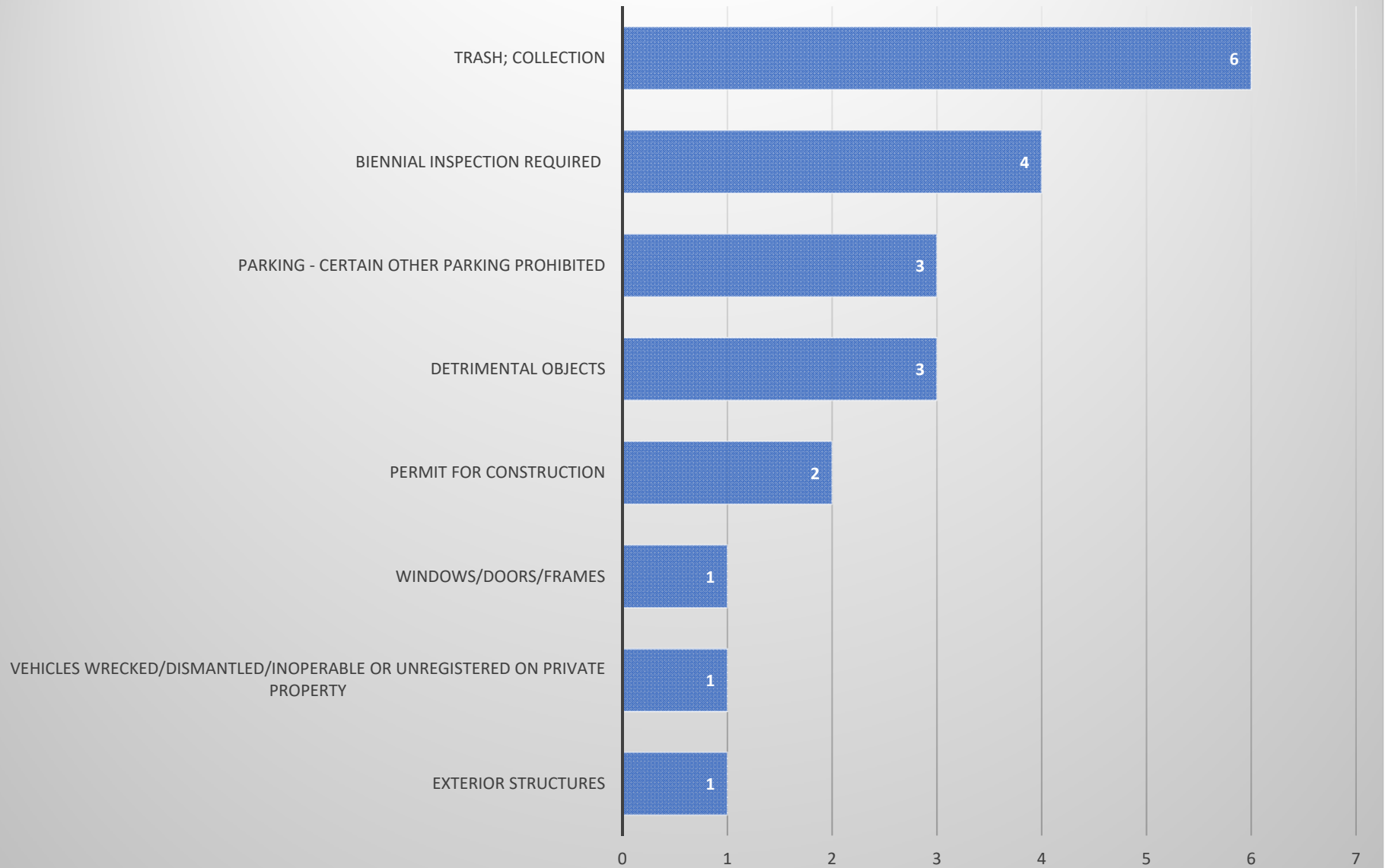
## Key Revenue Items



## Key Revenue Items



## Code Violations January 20 - 26, 2023

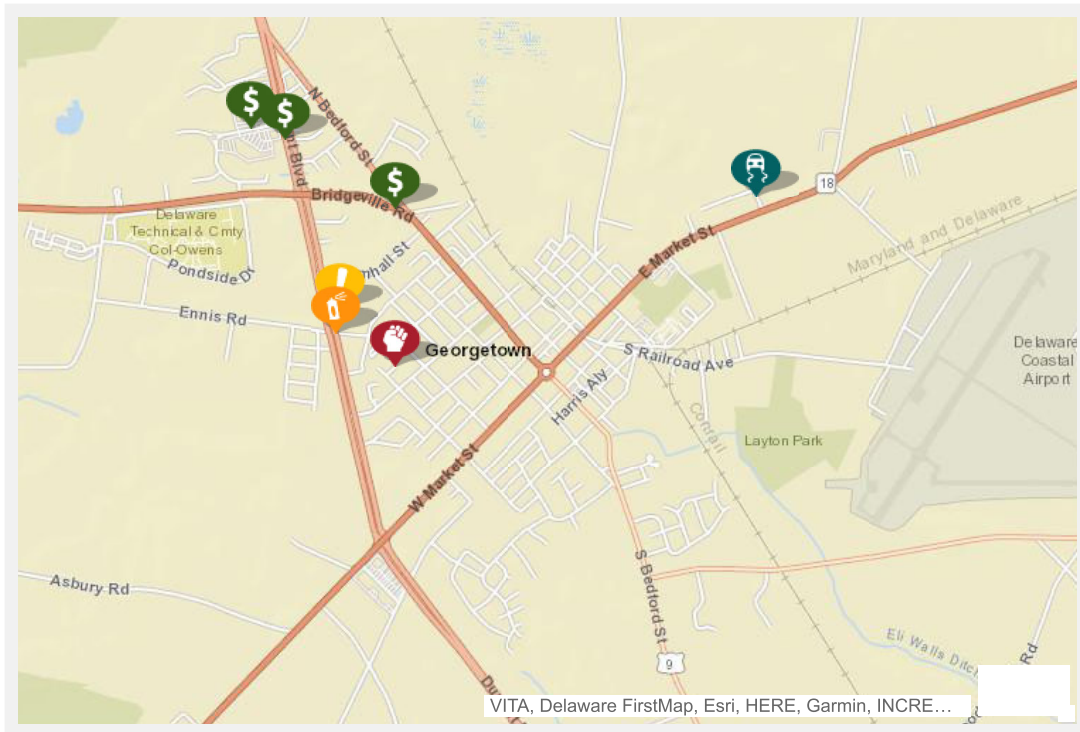


## CrimeMapping.com Map

Friday, January 20, 2023 through Thursday, January 26, 2023

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



☒ Show crime report ☐ Show crime chart



Grab the bottom/right borders to resize the map or the handle in the bottom right corner.

All representations on this map are distributed and transmitted "AS IS" without warranties of any kind, either express or implied including without limitation, warranties of title or implied warranties of merchantability or fitness for a particular purpose. In no event shall CrimeMapping.COM become liable to users of these data for any loss or damages, consequential or otherwise, including but not limited to time, money, goodwill, arising from the use, operation or modification of the data. The visual presentation of data is being provided strictly as a courtesy, not as an obligation to its users.

## Crime Report

Type	Description	Incident #	Location	Agency	Date
	LARCENY/SHOPLIFTING	8123000454	500 BLOCK W COLLEGE PARK LA	Georgetown Police	1/26/2023 2:08 PM
	LARCENY/BICYCLES	8123000424	000 BLOCK NW BRIDGEVILLE RD	Georgetown Police	1/24/2023 7:48 PM
	OFFENSIVE TOUCHING/OTHER ASSAULTS/NON-AGGRAVATED	8123000414	600 BLOCK DUNBARTON APTS	Georgetown Police	1/24/2023 12:22 AM
	LARCENY/FROM BUILDING	8123000406	DUPONT S BLVD & COLLEGE PARK LA	Georgetown Police	1/23/2023 9:19 AM
	DISORDERLY CONDUCT/UNRELATED TO LIQUOR	8123000400	20800 BLOCK DUPONT BLVD	Georgetown Police	1/22/2023 6:37 PM
	DRIVING UNDER THE INFLUENCE/LIQUOR		ON MURRAYS LANE 143.36 FEET SOUTH FROM EAST LAUREL STREET	Delaware State Police	1/22/2023 2:18 AM
	DAMAGE/PRIVATE PROPERTY	8123000351	20700 BLOCK DUPONT BLVD	Georgetown Police	1/20/2023 8:13 AM

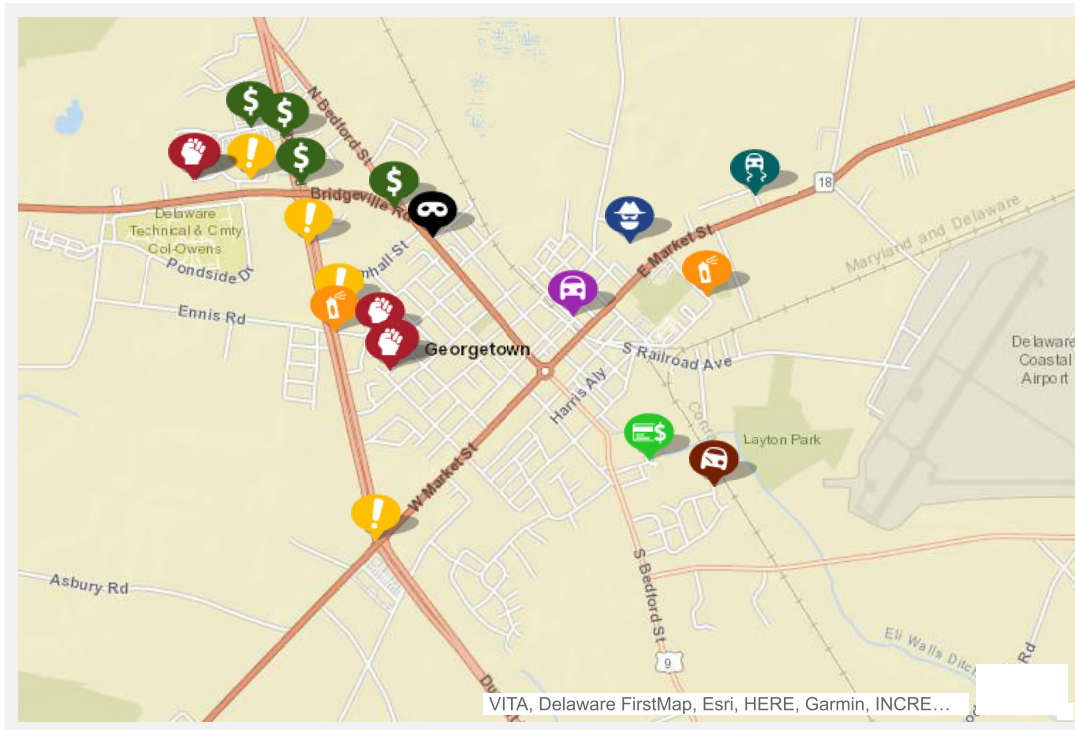


## CrimeMapping.com Map

Sunday, January 1, 2023 through Thursday, January 26, 2023

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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	DRIVING UNDER THE INFLUENCE/LIQUOR		ON MURRAYS LANE 143.36 FEET SOUTH FROM EAST LAUREL STREET	Delaware State Police	1/22/2023 2:18 AM
	DAMAGE/PRIVATE PROPERTY	8123000351	20700 BLOCK DUPONT BLVD	Georgetown Police	1/20/2023 8:13 AM
	ROBBERY/CARJACKING/GUN MISCELLANEOUS	8123000264	EAST LAUREL ST & LAUREL ST	Georgetown Police	1/16/2023 1:28 PM
	LARCENY/SHOPLIFTING	8123000249	20500 BLOCK S DUPONT BLVD	Georgetown Police	1/15/2023 2:12 PM
	OFFENSIVE TOUCHING/OTHER ASSAULTS/NON-AGGRAVATED	8123000226	500 BLOCK DUNBARTON APTS	Georgetown Police	1/13/2023 11:40 PM
	THEFT/OTHER MOTOR VEHICLE LOCALLY STOLEN- LOCALLY RECOVER	8123000191	000 BLOCK NW RAILROAD AVENUE EAST	Georgetown Police	1/12/2023 2:58 PM
	DAMAGE/BUSINESS PROPERTY	8123000159	000 BLOCK NW PARSONS LA	Georgetown Police	1/10/2023 9:27 PM
	LARCENY/FROM VEHICLE/NOT ATTACHED	8123000152	000 BLOCK N ARBUTUS DR	Georgetown Police	1/10/2023 6:08 PM
	DISORDERLY CONDUCT/UNRELATED TO LIQUOR	8123000146	21700 BLOCK ROTH AVE	Georgetown Police	1/10/2023 9:27 AM
	DISORDERLY CONDUCT/UNRELATED TO LIQUOR	8123000132	20700 BLOCK N DUPONT BLVD	Georgetown Police	1/9/2023 2:52 PM
	BURGLARY/FORCED ENTRY/NONRESIDENCE	8123000123	500 BLOCK BEDFORD ST	Georgetown Police	1/8/2023 10:46 PM
	THEFT/FALSE PRETENSE OR PROMISE	8123000080	100 BLOCK CHARLES WAY	Georgetown Police	1/6/2023 11:17 AM
	OFFENSIVE TOUCHING/OTHER ASSAULTS/NON-AGGRAVATED	8123000068	21600 BLOCK W BIDEN AVE	Georgetown Police	1/5/2023 12:46 PM
	DISORDERLY CONDUCT/UNRELATED TO LIQUOR	8123000055	22100 BLOCK N DUPONT BLVD	Georgetown Police	1/4/2023 12:41 PM
	OFFENSIVE TOUCHING/OTHER ASSAULTS/NON-AGGRAVATED	8123000012	21600 BLOCK SW BIDEN AVE	Georgetown Police	1/1/2023 1:22 PM
	INTIMIDATION/RECKLESS ENDANGER/TERRORISTIC THREAT/HARASSMENT/OTHER ASSAULTS/NON-AGGRAVATED	8123000008	400 BLOCK DUNBARTON APTS	Georgetown Police	1/1/2023 9:09 AM

# Crime Offense Report

**Jan 19, 2023 - Jan 25, 2023**

## **PART I OFFENSES**

Offense_Order	Crime_Categ	Current Week	Current Year	Week Previous Year	Previous Year
A06	Robbery	<u>0</u>	<u>1</u>	<u>0</u>	<u>0</u>
A07	Assault/Aggravated	<u>0</u>	<u>1</u>	<u>0</u>	<u>1</u>
A08	Burglary	<u>0</u>	<u>1</u>	<u>0</u>	<u>0</u>
A09	Theft	<u>2</u>	<u>8</u>	<u>1</u>	<u>5</u>
A12	All Other	<u>0</u>	<u>0</u>	<u>1</u>	<u>1</u>
<b>PART I OFFENSES</b>		<b>2</b>	<b>11</b>	<b>2</b>	<b>7</b>

## **PART II OFFENSES**

Offense_Order	Crime_Categ	Current Week	Current Year	Week Previous Year	Previous Year
A13	Other Assaults	<u>1</u>	<u>14</u>	<u>1</u>	<u>16</u>
A15	Criminal Mischief	<u>1</u>	<u>3</u>	<u>0</u>	<u>1</u>
A16	Weapons	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>
A19	Drugs	<u>3</u>	<u>11</u>	<u>3</u>	<u>12</u>
A20	Noise/Disorderly Premise	<u>2</u>	<u>6</u>	<u>0</u>	<u>0</u>
A21	Trespass	<u>1</u>	<u>6</u>	<u>0</u>	<u>3</u>
A22	Disorderly Conduct	<u>0</u>	<u>3</u>	<u>0</u>	<u>2</u>
A23	Other	<u>17</u>	<u>79</u>	<u>9</u>	<u>32</u>
<b>PART II OFFENSES</b>		<b>25</b>	<b>122</b>	<b>13</b>	<b>67</b>

## **PART III OFFENSES**

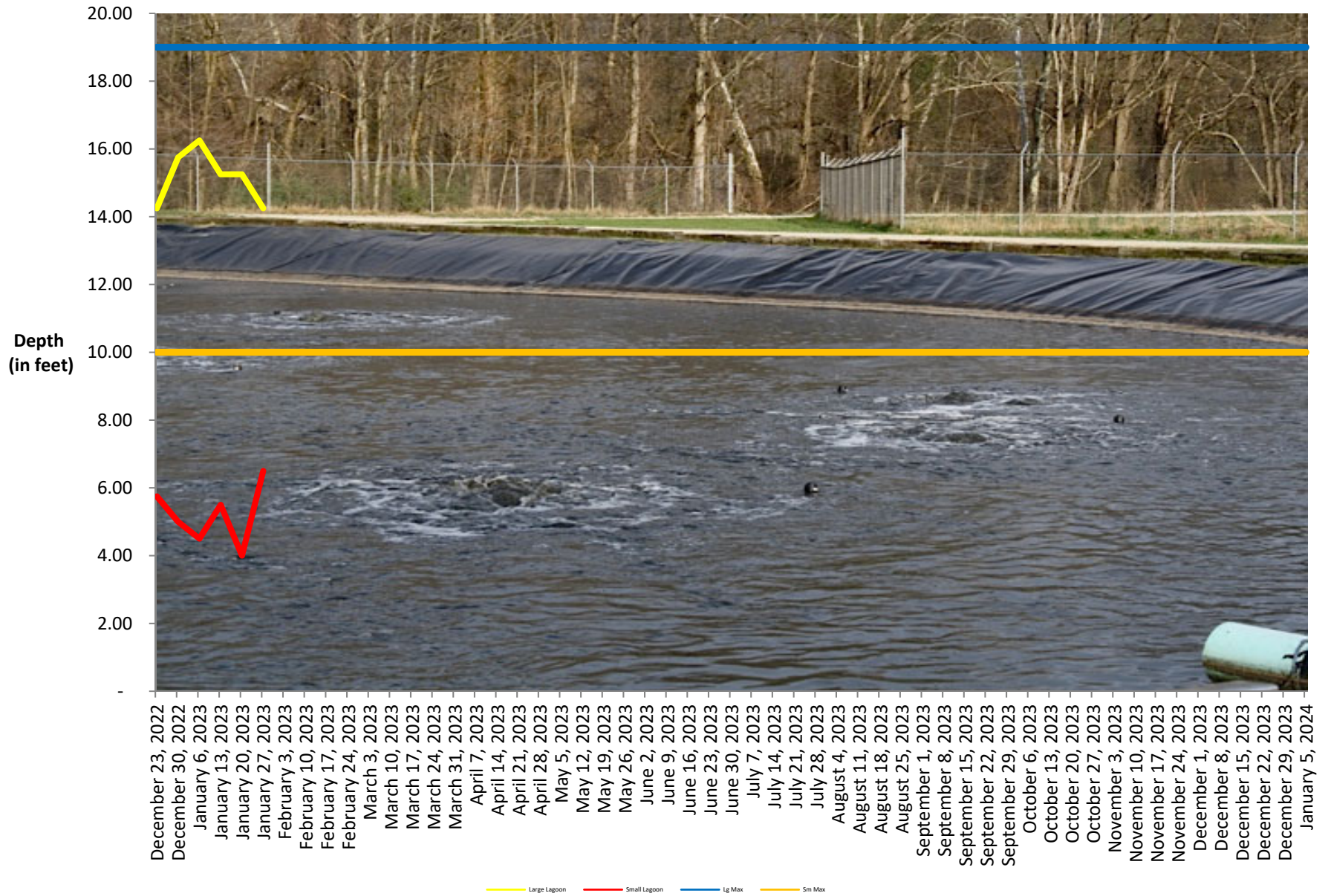
Offense_Order	Crime_Categ	Current Week	Current Year	Week Previous Year	Previous Year
A24	Alarm	<u>2</u>	<u>17</u>	<u>0</u>	<u>0</u>
A25	Animal Control	<u>0</u>	<u>2</u>	<u>0</u>	<u>0</u>
A26	Recovered Property	<u>1</u>	<u>2</u>	<u>2</u>	<u>3</u>
A27	Service	<u>20</u>	<u>86</u>	<u>0</u>	<u>0</u>
A28	Suspicious Per/Veh	<u>8</u>	<u>20</u>	<u>1</u>	<u>2</u>
<b>PART III OFFENSES</b>		<b>31</b>	<b>127</b>	<b>3</b>	<b>5</b>
<b>Summary</b>		<b>58</b>	<b>260</b>	<b>18</b>	<b>79</b>

Jan 26, 2023

1

4:32:18 PM

## WWTF Lagoon Depths





Miss Utility Locate Tickets





## *Financial Overview*

# FISCAL YEAR 2024

*January 26, 2023*

**RESPONSIBLE INVESTMENT**  
**GOVERNOR CARNEY** 

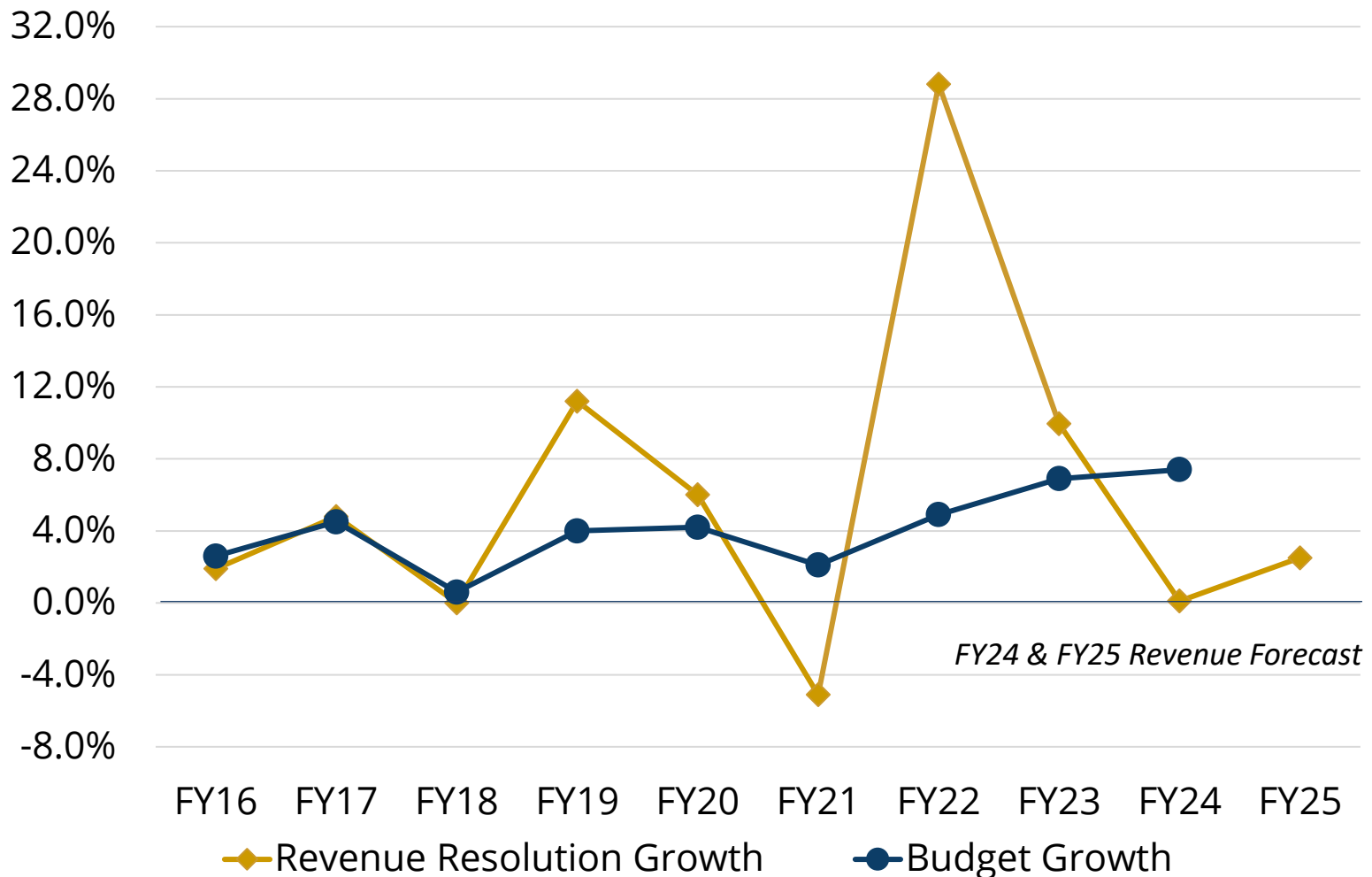
**Over the past six years, we have  
charted a responsible course.**

*Responsibly managing our  
state budget remains a  
priority.*

# Revenue Volatility *vs.* Benchmark Spending Stability

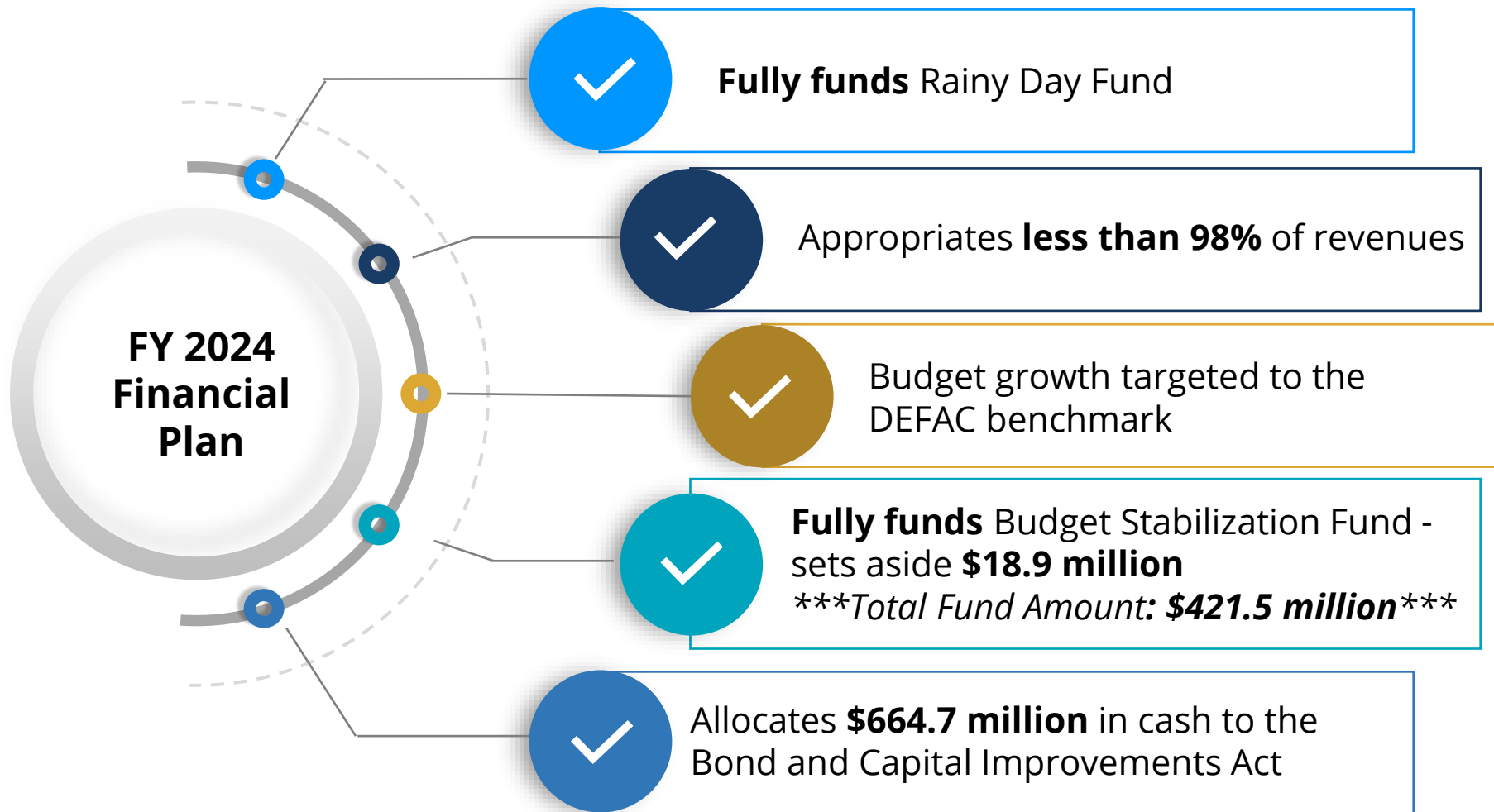


## Revenue Volatility with Stable Budget Growth





# Long-term Financial Sustainability



# *Providing Middle Class Tax Relief for Working Delawareans*



- Increase the Standard Deduction by 75% to **\$5,700 (\$11,400 joint)** effective Tax Year 2024.
- Increase the refundable **Earned Income Tax Credit (EITC)** to **7.5%** of the federal credit, effective Tax Year 2023.

**FY 2024: \$24.9M**

**FY 2025: \$55.7M**

## ***Tax Simplification:***

- Almost **50,000 tax filers** switch to standard deduction.
- Nearly **20,000 tax filers** have net liability reduced to \$0 or receive EITC refunds.
- More than **80% of residents** benefitting have DE Adjusted Gross Income below \$75,000.

# Governor Carney's Recommended FY 2024 Financial Plan



## General Fund Operating Budget

**\$5,482.0 M**

- GF Operating Budget Growth 7.4%

## Grants-in-Aid

**\$59.8 M**

## Bond and Capital Improvements Act

**\$1,289.3 M**

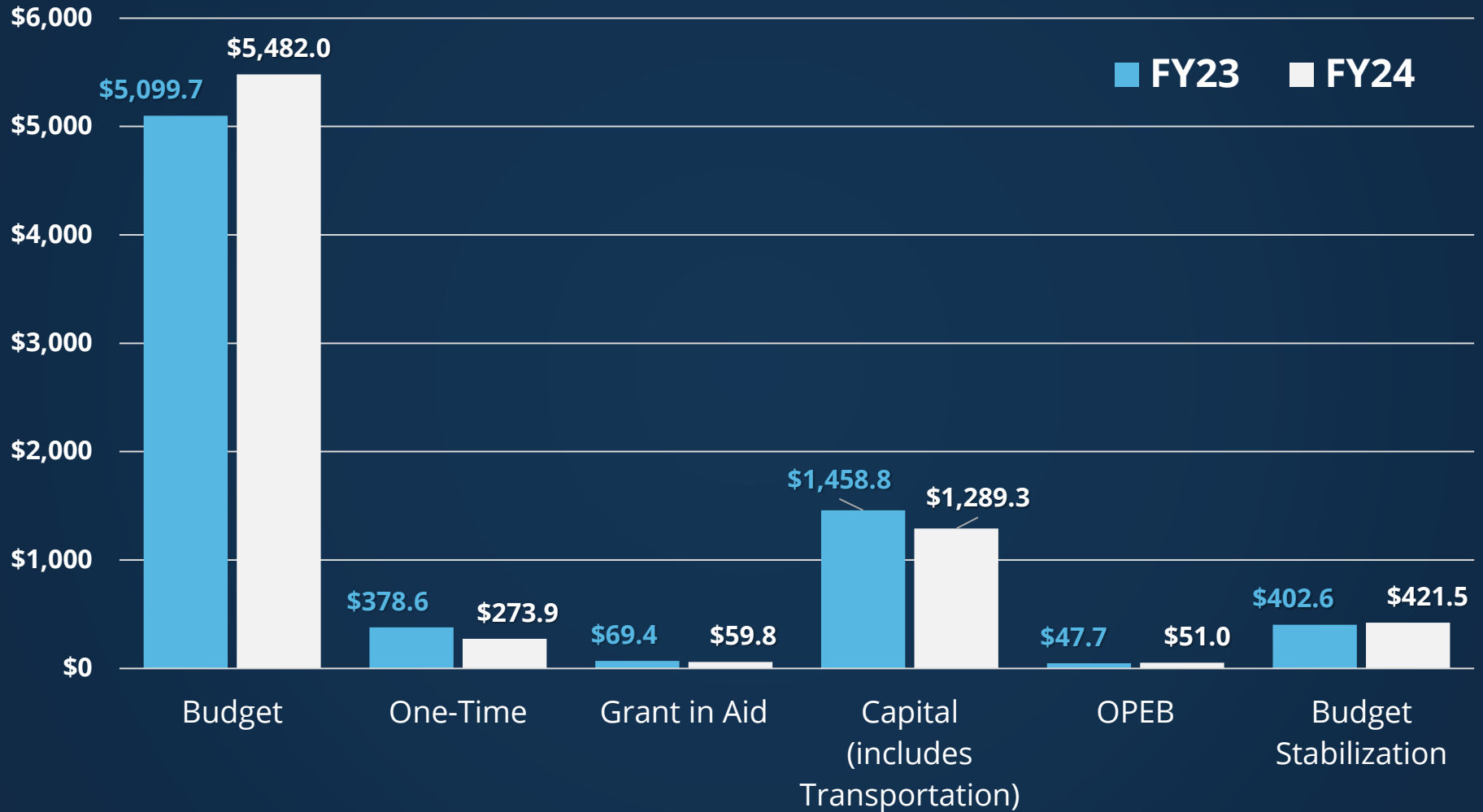
- State Capital Projects \$967.0 M
  - GO Bonds \$251.6 M
  - Cash \$664.7 M
  - Other \$50.7 M
- Transportation \$322.3 M

## One-Time Supplemental *(incl. \$51M to OPEB)*

**\$324.9 M**

*The FY 2024 Financial Plan sets aside **\$18.9 million** into the Budget Stabilization Fund, which would result in a total amount over and above the constitutionally mandated set asides **\$421.5 million***

# *Year in Review:* Sustainable Finances



*\*\*\*Budget Stabilization Fund is Fully Funded\*\*\**

# OUR BUDGET CONTINUES INVESTMENTS IN KEY AREAS

---



*Strengthening  
our  
economy*



*Investing in  
public  
schools*



*Supporting  
families &  
workforce*



*Protecting  
our  
environment*

# *Highlights of Governor Carney's* **FY 2024 Financial Plan**



- ✓ Takes continued steps towards providing **compensation and pay equity** for state employees, including increases for our classroom teachers
- ✓ Increases **Opportunity Funding investments** in our schools for **low-income students and English learners**
- ✓ Invests in the creation of **affordable housing** programs and incentives
- ✓ Supports **economic development and infrastructure** throughout the State
- ✓ Continues investments in **clean water and other environmental initiatives**

# Investing in *Public Education*



**9% raise**  
for teachers

**3% raise**  
for public  
education workers

Increase of \$15 million  
to Opportunity  
Funding  
**\$53 million**

Wilmington Learning  
Collaborative  
**\$10 million**



# Investing in *Early Childhood Education*



Increase Purchase  
of Care Rates  
**\$10 million**

**Expanding  
eligibility** for  
Purchase of Care

Double funding for  
Early Childhood  
Assistance Program  
(ECAP)  
**\$12 million**

Lowering preschool  
special education  
student-teacher ratios  
*(House Bill 33)*



# Protecting Delaware's *Environment*



## ENVIRONMENTAL INITIATIVES

**\$53.7 million**

Aglands Preservation

**\$10 million**

Shoreline and Waterway  
Resiliency

**\$7.5 million**

Open Space

**\$10 million**

Clean Water\*

**\$26.2 million**

*\*Total Clean Water includes \$53.4 million in federal funding\**

# Preparing for the *Economy of the Future*



ECONOMIC DEVELOPMENT

## **\$50 million**

Strategic Fund  
**\$25 million**

Site Readiness  
**\$10 million**

Graduation Lab Space  
**\$10 million**

Transportation Infrastructure  
Investment Fund  
**\$5 million**

# Investing in our *State Workforce*



## **\$147.9 million** for State Wages

- Additional year of **historic pay policy**: 3% to 9% increase with lowest wage workers receiving the highest percentage
- **Historic wage increase for teachers**: Total 9% aligned with ongoing work of Public Education Compensation Committee
- Support of **recruitment and retention** initiatives
- Establishes **\$15 minimum wage** for merit full-time state employees
- Funding **negotiated wages and step increases**

# Investing in our *State Workforce*



## **\$194.2 million** for State Employee Healthcare and Other Post-Retirement Employment Benefits

- Invests **\$143.2** million for Group Health Insurance Plan shortfall
- Invests **\$51 million** of one-time extraordinary revenues to Other Post-Employment Benefits (**OPEB**) liabilities in accordance with Executive Order Number 52

# Education:

## *Early Childhood Development*



- **Purchase of Care rate increase** in early childhood education to 100% of the 75<sup>th</sup> percentile of the 2021 Market Rate - **\$10.3 million**
- An **\$8 million** award for the federal **Preschool Development Grant**
- Increase of **\$6.1 million** for a total of \$12.2 million in **Early Childhood Assistance Program (ECAP)** to expand early care and education for 3- and 4-year-old children
- **\$3.9 million** to implement modified basic special education student-teacher unit ratios for preschool students (HB 33)

# Education:

## *Supporting Higher Education*



### Investing in Higher Education

- **\$60 million – Deferred maintenance, capital improvements and technology upgrades** at UD, DSU, and DTCC
- **\$1.5 million** – Supporting the **Joint Engineering Program** between DSU and UD to promote engineers within the State
- **\$932,000** – Year 3 of the **DTCC Compensation Stabilization Plan** to reduce faculty and staff turnover
- **Increases for Scholarships:**
  - **\$1.4 million** – Increase for **First State PROMISE Scholarship** at UD
    - Total Scholarship Amount: \$16,542,800
  - **\$4.0 million** – Increase for **SEED+** for DTCC and UD
    - Total Amount: \$14,165,700
  - **\$1.7 million** – Increase to **INSPIRE** for DSU
    - Total Amount: \$8,584,800

# Education:

## *Supporting K-12*



- Continued **Opportunity Funding** investment for low-income and English learner students of **\$15 million** – Total investment: **\$53 million**
- **\$30 million** for mental health services for elementary and middle school students (HB 100, HB 300)
- **\$2 million** to support the recommendations of the FSCC including funding for the **Governor's Summer Fellowship Program** and a **Statewide Mentoring Coordinator** position
- An increase of **\$3 million** to the Wilmington Learning Collaborative to improve education in the city

# A Healthy State:

## *Environment & Agriculture*



- **\$5.1 million – Cover Crop Investment** to support climate smart initiatives and improve water quality
- **\$619,500 – Tree for Every Delawarean (TEDI)** Program which has the goal of reaching 1 million trees planted with a coordinated statewide approach
- **\$600,000 –** Ensuring the maintenance of water quality and reducing contaminants (e.g. PFAS) through the **Statewide Groundwater Monitoring Network**
- **\$2.9 million –** Supports **Lead Assessment and Remediation**
- Funding to protect our waterways and keep them clean:
  - **\$18 million – Clean Water State Revolving Fund**
  - **\$1.7 million – Conservation Cost Share**





# **\$101.5 million**

# **Delaware's Largest**

# **Investment**

# **for Housing**

# Safe & Affordable Housing



## \$31.5 Million for Housing Initiatives

- **Catalyst Fund** – Provides construction loans for the redevelopment of vacant/blighted properties
- **Accelerator Fund** – Creates an incentive to market rate developers with planned construction projects in exchange for affordable rental unit set asides
- **Market Pressure Relief Fund** – Supports owners of affordable multifamily rental properties dealing with construction cost increases due to supply chain and inflation
- **Preservation Fund** – Supports existing affordable housing units through repairs, rehabilitation, and financial restructuring

**+ \$60 million in ARPA funding**

**Total Housing Investment: \$101.5 million\***

*\*\$10 million from Capital Budget Housing Initiatives*

## Supporting Housing Policy

- Supports the **Landlord Mitigation Fund** for participating landlords for certain claims for reimbursement
- Funding to support a **tenant's right to representation** in eviction proceedings
- Supports allowing a tenant to bring an **action of rent escrow** when dangerous conditions and defects exist

# Highlights: Governor Carney's FY 2024 Capital Budget



## *Improving Schools for Delaware Students*

**\$191.7 million** - School Construction and Renovation (Includes a new Leach School, Bush School and market pressure)

**\$60.0 million** - Higher Education Campus Improvements

**\$15.0 million** - School Building Deferred Maintenance (MCI)

**\$10.1 million** - School Safety (\$1M from Operating Budget)



## *Small Businesses & Infrastructure*

**\$25.0 million** - Strategic Fund Investments to Support Jobs in DE

**\$10.0 million** - Site Readiness Fund

**\$10.0 million** - Graduation Lab Space

**\$10.3 million** - Research Collaborations

**\$5.0 million** - Transportation Infrastructure Investment Fund

**\$20.0 million** - Suburban Roads/Subdivision Street Pavement

**\$6.5 million** - Riverfront Development Corporation

# Highlights: Governor Carney's FY 2024 Capital Budget



## *Building Strong Communities*

**\$11.6 million** - Preserving Historical and Recreational Sites

**\$16.6 million** - Libraries

**\$6.0 million** - Affordable Housing

**\$5.5 million** - Downtown Development Districts

**\$4.0 million** - Strong Neighborhoods



## *Protecting Natural Resources for Future Generations*

**\$26.2 million** - Clean Water & Drinking Water Trust Fund

**\$10.0 million** - Farmland Preservation (RTT)

**\$10.0 million** - Open Space (RTT)

**\$7.5 million** - Shorelines and Waterways

**\$5.1 million** - Cover Crop Program

**\$1.7 million** - Conservation Cost Share

**\$500,000** - Delaware Bayshore

# Highlights: Governor Carney's FY 2024 Capital Budget



## *Safe and Stable Communities*

**\$34.3 million** - Kent/Sussex Family Court Facilities

**\$21.0 million** - New DSP Troop 4

**\$21.0 million** - Customs House

**\$16.3 million** - Statewide DOC Facility Generator Replacements

**\$12.3 million** - Baylor Women's Correctional Infirmary Expansion

**\$5.1 million** - Howard R. Young Correctional Center Renovations

**\$4.5 million** - New James T. Vaughn Intake Facility

**\$1.5 million** - Leonard L. Williams Justice Center Improvements



## *Building a Strong Foundation for Our State*

**\$50.6 million** - State agency minor capital improvements and deferred maintenance

**\$33.0 million** - Delaware Hospital for the Chronically Ill

**\$30.0 million** - Carvel State Office Building upgrades

**\$7.0 million** - Cleveland White Building renovations

# Governor Carney's Recommended FY 2024 Financial Plan



<b>General Fund Operating Budget</b>	<b>\$5,482.0 M</b>
• GF Operating Budget Growth 7.4%	
<b>Grants-in-Aid</b>	<b>\$59.8 M</b>
<b>Bond and Capital Improvements Act</b>	<b>\$1,289.3 M</b>
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<b>One-Time Supplemental (with 1% to OPEB)</b>	<b>\$324.9 M</b>

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**States continue to  
receive historic federal  
investments to rebuild  
our economies.**

*We are putting those  
funds to work for  
Delawareans.*



# INVESTING *in* DELAWARE

**\$342  
million**

Statewide  
Technology &  
Broadband

**\$105  
million**

Housing  
Development &  
Emergency Housing

**\$133  
million**

DE Hospitals and  
Health Care

**\$72\*  
million**

Capital Projects  
Fund  
(Nonprofits)

*\*Awaiting U.S. Treasury approval*

**\$105  
million**

Higher Education  
(University of Delaware,  
Delaware State University,  
Delaware Tech)

**\$50  
million**

COVID-19  
Response and  
Mitigation

**\$50  
million**

Workforce  
Development &  
Pathways 2.0

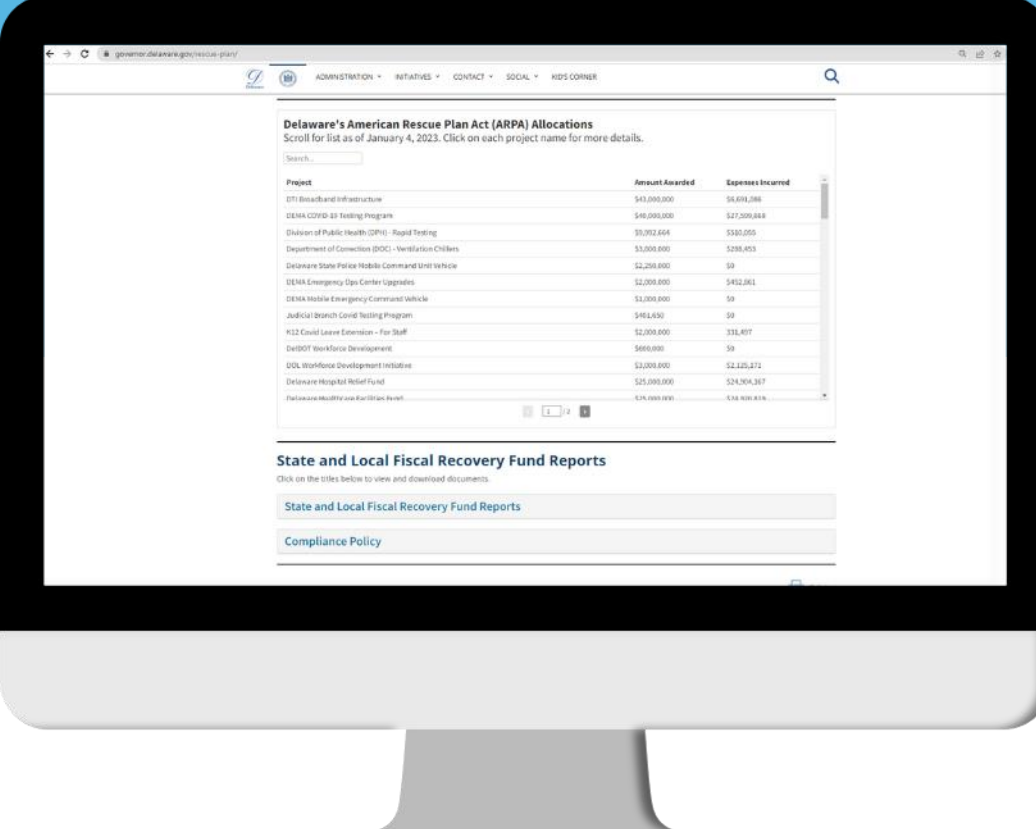
**\$40  
million**

Delaware  
Libraries

*For More Information: [de.gov/rescueplan](https://de.gov/rescueplan)*

# For More Information: **AMERICAN RESCUE PLAN ACT**

*Allocations and spending by project reported at  
[de.gov/rescueplan](https://de.gov/rescueplan)*



**Delaware's American Rescue Plan Act (ARPA) Allocations**  
Scroll for list as of January 4, 2023. Click on each project name for more details.

Search:

Project	Amount Awarded	Expenses Incurred
DTI Broadband Infrastructure	\$43,000,000	\$6,699,286
DENA COVID-19 Testing Program	\$46,000,000	\$27,509,668
Division of Public Health (DHP) - Rapid Testing	\$5,292,604	\$385,055
Department of Correction (DOC) - Verification Children	\$3,000,000	\$288,453
Delaware State Police Mobile Command Unit Vehicle	\$2,250,000	\$0
DENA Emergency Ops Center Upgrades	\$2,000,000	\$432,363
DENA Mobile Emergency Command Vehicle	\$3,000,000	\$0
Judicial Branch Covid Testing Program	\$464,430	\$0
#12 Covid Leave Extension - For Staff	\$2,000,000	\$31,407
DelDOT Workforce Development	\$660,000	\$0
DOL Workforce Development Initiative	\$3,000,000	\$2,425,272
Delaware Hospital Relief Fund	\$25,000,000	\$24,704,367
Delaware Medicaid for Kids Program	\$17,000,000	\$16,800,816

1 2

**State and Local Fiscal Recovery Fund Reports**  
Click on the titles below to view and download documents.

State and Local Fiscal Recovery Fund Reports

Compliance Policy

# INVESTING *in* DELAWARE'S INFRASTRUCTURE

*As of October 25, 2022 - Includes announced funding affecting Delaware to federal agencies and other organizations, not just Delaware state government*

**\$509  
million**

Roads and Bridges

**\$63  
million**

Drinking Water and  
Wastewater

**\$57  
million**

Climate Resilience, Clean  
Energy & Electric Vehicle  
Infrastructure

**\$52  
million**

Ports and Waterways

**\$42  
million**

Public Transit

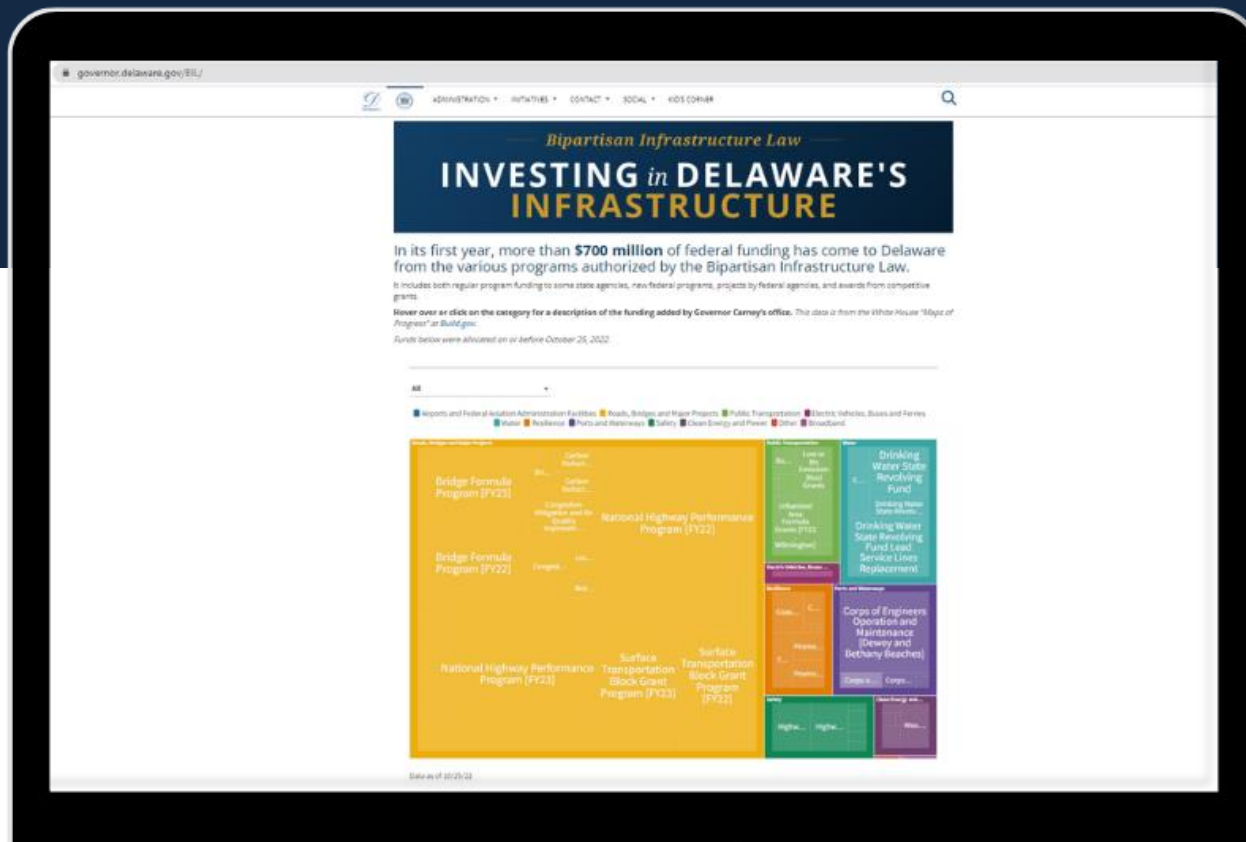
**\$31  
million**

Highway Safety

*For More Information: [de.gov/infrastructure](https://de.gov/infrastructure)*

# For More Information: **BIPARTISAN INFRASTRUCTURE LAW**

*First year of federal allocations and awards by  
BIL program reported at  
[de.gov/BIL](https://de.gov/BIL)*



# FY 2024 BUDGET PROCESS



July -  
December

**Governor Carney and cabinet members** developed the FY 2024 budget draft.

**Delaware Economic and Financial Advisory Council (DEFAC)** met in October and December to **project revenue**. **DEFAC** will update their projections in March, May and June.

January

**January 26:** Governor Carney proposes FY 2024 recommended budget.

February -  
March

**Joint Finance Committee (JFC) and Bond Bill Committee Hearings:** Committee members consider Governor Carney's recommended operating budget and hold hearings to discuss budget items with agencies and advocates.

April - May

**Mark-up:** JFC reviews budget proposals.

June 30

The **General Assembly passes** the budget and bond bills, and the **Governor signs** the bills by June 30.

The **new fiscal year begins July 1**.



- *End of Presentation* -