

TOWN MANAGER'S WEEKLY REPORT



UPCOMING MEETINGS & EVENTS ...

- ✓ **Planning Commission:** Wednesday, December 18th, 6:00 PM, Town Hall
 1. Historic Review – 136 East Market Street (partial demolition)
 2. Site Plan Review – North Bedford Elementary (classroom addition)
- ✓ **Town Offices Closed:** Tuesday, December 24th, ½ day in observation of Christmas Eve
- ✓ **Town Offices Closed:** Wednesday, December 25th, in observation of Christmas Day

UPDATES FROM DEPARTMENTS ...

Finance

- Actual v Budget (November 2013) has been prepared (copy attached)
- Of the original 26 properties identified for water disconnect, only two (2) remain outstanding

Planning

- Annexation predevelopment meeting scheduled for Tuesday, December 17th regarding 66 acres along Savannah Road
- 2014 Business License renewal underway. As of December 11th, the following has been renewed:
 - In-Town Business: 33% (\$10,566.00)
 - Out of Town Business: 25% (19,320.00)
 - Rentals: 24% (\$18,780.00)

Police

- Significant Incident Reports distributed as received
- Attended Delaware Police Chief's Council Annual Christmas Luncheon at which Chief Topping was named Chairman-elect for 2014
- Code Enforcement continues efforts for demolition of 106 N. King Street (photo 1)

Wastewater

- No report this week

Public Works

- Clean up of Maintenance Shop yard continues (photo 2 & 3)
- Margaret Street Project on schedule – Hot mix anticipated this month (weather permitting)

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TOWN MANAGER'S UPDATE ...

- Drafted Public Works Agreement for Beacon Hospitality site (under review by Town Engineer and Staff)

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Photo 1 - 106 N. King Street



Photo 2 - Public Works Yard



Photo 3 - New Sand Storage Area

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

**Town of Georgetown
Budget Versus Actual (Operating)
As of November 30, 2013**

<u>Revenue</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>0.58% Percent of Budget</u>
General Fund	\$2,961,817	\$2,640,226	\$321,591	89%
Transfer from Sewer Impact Account	\$117,470	\$117,470	\$0	100%
Water Fund	\$1,177,000	\$687,595	\$489,405	58%
Sewer Fund	\$1,994,750	\$1,470,817	\$523,933	74%
Total	<u>\$6,251,037</u>	<u>\$4,916,108</u>	<u>\$1,334,929</u>	<u>79%</u>

<u>Expenditures</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>50% Percent of Budget</u>
General Fund	\$3,106,616	\$2,050,288	\$1,056,328	66%
Water Fund	\$775,500	\$424,575	\$350,925	55%
Sewer Fund	\$1,476,240	\$677,673	\$798,567	46%
Debt Service	\$892,681	\$801,698	\$90,983	90%
Total	<u>\$6,251,037</u>	<u>\$3,152,536</u>	<u>\$2,296,803</u>	<u>50%</u>

* Line item detail available upon request.

