

TOWN MANAGER'S WEEKLY REPORT



UPCOMING MEETINGS & EVENTS ...

- ✓ **Planning Commission:** Wednesday, June 15, 6:00 PM, Town Hall
 1. 307 North Bedford Street (signage variance)
- ✓ **Delaware League of Local Governments:** Tuesday, June 21, 5:30 PM, Duncan Center (Dover)
- ✓ **Town Council Meeting:** Wednesday, June 22, 7:00 PM, Regular Meeting, Town Hall

UPDATES FROM DEPARTMENTS ...

Finance

- As of June 9, 2016, the Town has collected \$816,171 (94%) of the April 2016 Utility Billing (\$868,608)
- Utility disconnects for delinquent accounts is scheduled for Thursday, June 16, 2016
- As of June 9, 2016, the Town has collected \$1,327,201 (86%) of the FY 2017 Property Tax Billing (\$1,533,832)
- Actual v Budget (April 2016) has been prepared (copy attached)

Wastewater

- Lagoon depths: Large Lagoon is 11 feet and Small Lagoon is 6 feet
- Helped get Irrigation rig 3 unstuck at Baxter fields
- Pulled chlorine pump and unplugged
- Pulled pump 1 at Burton Street pump station and replaced discharge gasket

Public Works

- Weed spraying continues town-wide
- Sidewalk at 204 East North Street repaired
- Streetlight checking in process

Police

- Significant Incident Reports and Press Releases distributed as prepared

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Planning

- Predevelopment Meetings:
 - 100 Maple Avenue (Townhomes)
- Building Permit Summary (May 2016)

Building Activity	May 2016	April 2016	May 2015
Permits Issued	18	20	15
Value of Improvements	\$854,632	\$584,389	\$1,469,054
Permit Revenue	\$3,260	\$3,235	\$10,560

TOWN MANAGER'S UPDATE ...

- Met with 2016 Hispanic Festival organizers to discuss logistics and event timing (Gene Dvornick, Chief Hughes, Captain Holm)
- Received two (2) Bids in response to the Residential Waste Collection RFP (Peninsula and Waste Industries)
- Review of Town internet access and facility locations with Broad Valley Micro Fiber Networks to begin planning for Town use of their services
- Complete Town written response to the State Historic Preservation Office comments regarding 37 and 39 The Circle
- Answer property questions regarding Industrial areas within the Town
- Facilitated interviews for Seasonal Parks Worker (Gene Dvornick, Olga Holm, Chris Lecates, Jeff Ward)
- Represented Town of Georgetown at the DFIT Quarterly Trustee meeting
- Answered Auditor question regarding projects, invoice items, and Executive Session Minutes
- Addressed several code violations

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New fence in Wilson Park
Project funded by Georgetown Playground & Park, Inc.

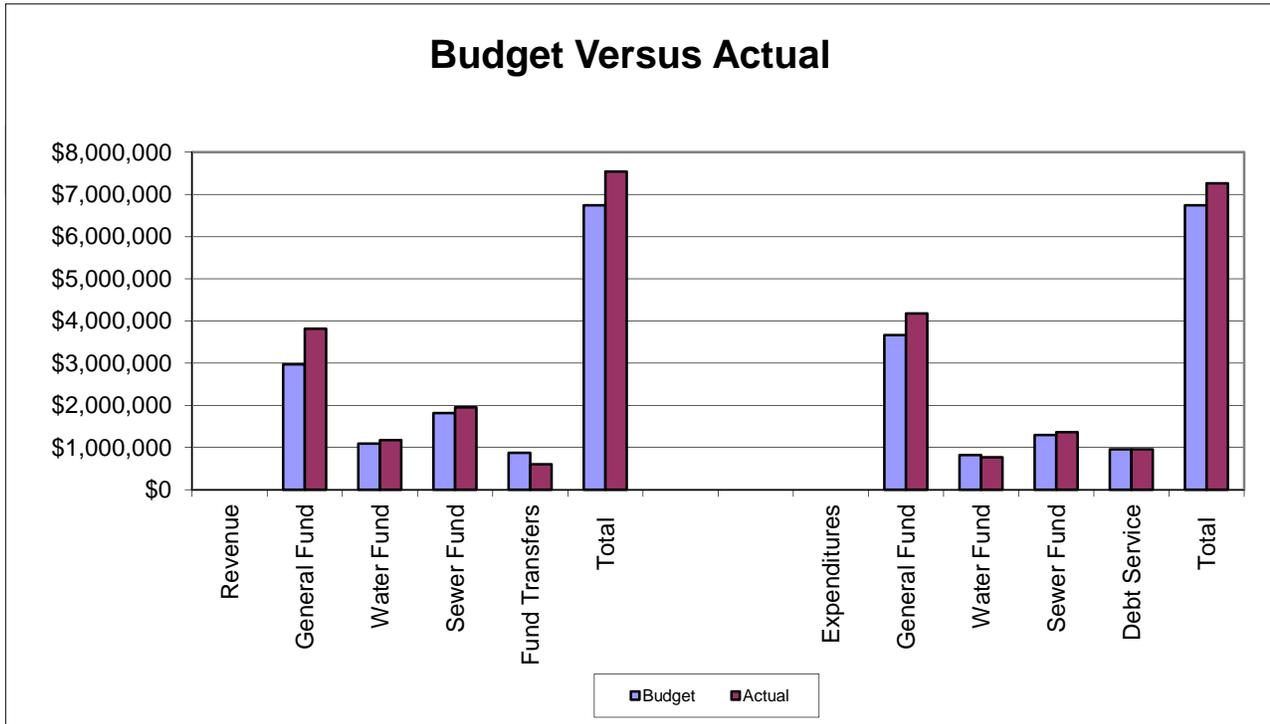
***THIS REPORT AND ANY ATTACHMENTS ARE ONLY BEING SENT
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**Town of Georgetown
Budget Versus Actual (Operating)
As of March 31, 2016**

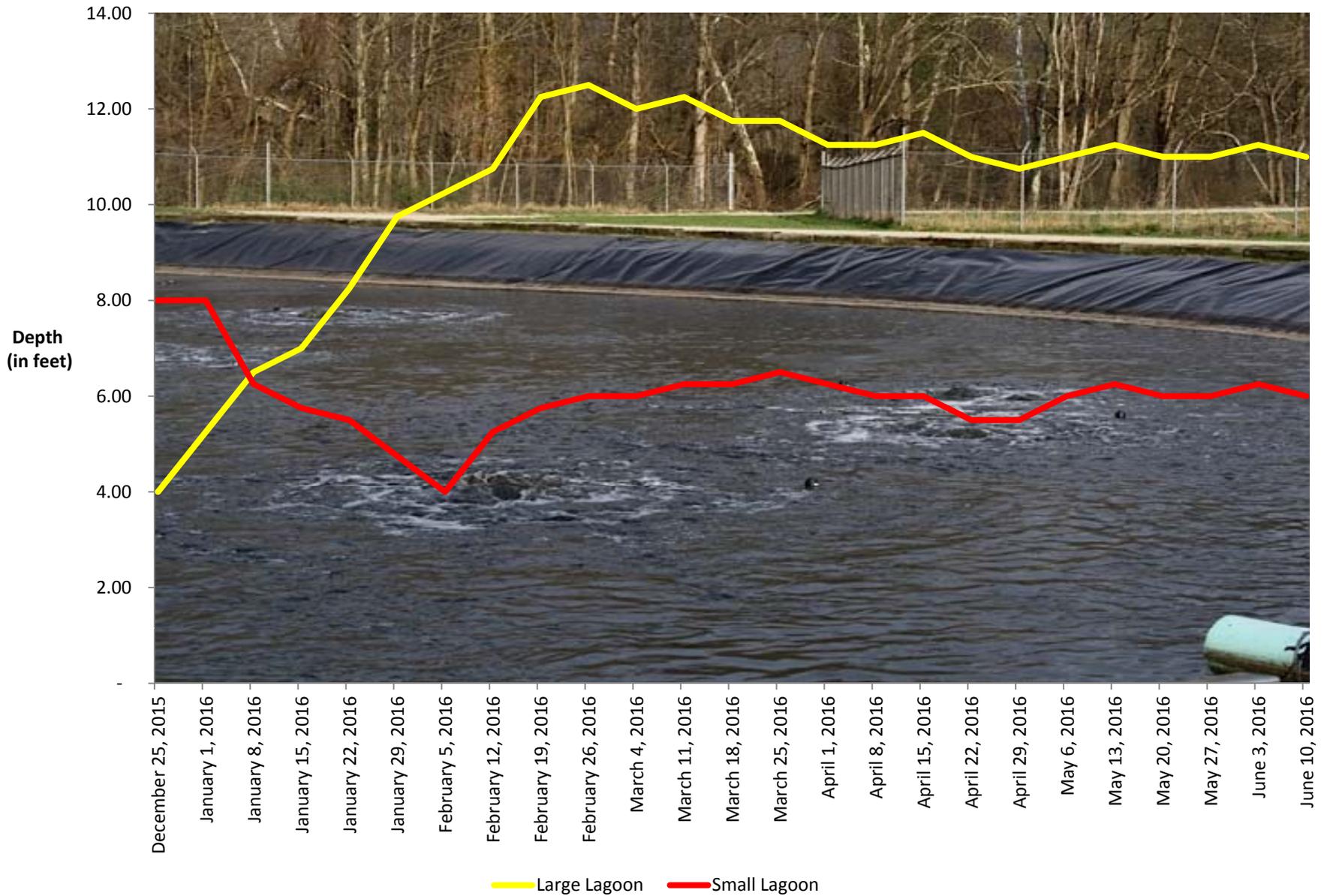
	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>100.00% Percent of Budget</u>
<u>Revenue</u>				
General Fund	\$2,969,005	\$3,817,221	(\$848,216)	129%
Water Fund	\$1,088,500	\$1,171,974	(\$83,474)	108%
Sewer Fund	\$1,815,543	\$1,949,412	(\$133,869)	107%
Fund Transfers	\$870,656	\$603,357	\$267,299	69%
Total	<u>\$6,743,704</u>	<u>\$7,541,964</u>	<u>(\$798,260)</u>	<u>112%</u>

<u>Expenditures</u>				
General Fund	\$3,666,213	\$4,180,238	(\$514,025)	114%
Water Fund	\$823,241	\$763,724	\$59,517	93%
Sewer Fund	\$1,296,851	\$1,362,594	(\$65,743)	105%
Debt Service	\$957,399	\$958,500	(\$1,101)	100%
Total	<u>\$6,743,704</u>	<u>\$7,265,057</u>	<u>(\$521,353)</u>	<u>108%</u>

* Line item detail available upon request.



WWTF Lagoon Depths



Building Permit Activity

