



**TOWN OF GREENWOOD  
100 W. MARKET ST.  
GREENWOOD, DE. 19950  
PH# 302-349-4534**

**September 11, 2024 Financial Report**

**Bank Account Balances as of 9/10/24**

• GENERAL OPERATING ACCOUNT	\$320,319.64
• REALTY TRANSFER ACCOUNT	\$575,817.59 (LIMITED USES)
• MSAF	\$46,972.97 (LIMITED USES)
• ARPA	\$10,224.16 (ENCUMBERED BY 12/31/2024)
• EXPENSE ACCOUNT	\$90,839.73 (PREVIOUSLY SEWER ACCT)
• WATER EXPENSE ACCOUNT	\$39,405.82 (LIMITED USES TO WATER EXPENSES)
• EVENTS (DONATIONS ONLY)	\$7,634.01 (EVENTS ONLY)
• VIOLENT CRIME ACCT	\$12,209.03 (POLICE DEPT.GRANT)
• EIDE ACCT	\$3,130.34 (POLICE DEPT.GRANT)
• SALLE ACCT	\$3,407.41 (POLICE DEPT. GRANT)

**TOTAL** **\$1,109,960.70**

• CD INVESTMENT ACCT	\$133,037.13
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**TOWN OF GREENWOOD**  
**Profit & Loss**  
 August 2024

	Aug 24
<b>Income</b>	
4000D0 · Reimbursements	46.38
4004.1P · Special Community Event Donated	1,120.00
4005 · Real Estate Taxes	189.29
4007 · TRANSFER TAX	168,176.25
4014 · Penalty Fee - TAXES	2.34
4050 · Police Fines	8,699.41
4050.1 · Police Accident Rep/Finger	50.00
4080 · WATER	19,526.09
4100 · TRASH	6,323.69
4150 · Capital Works Grants & Payments	11,517.50
4444 · INCOME	
4002 · Rental Income	1,048.42
4003 · License Fees	
4003.1 · Building, Sewer, CofO permits	700.00
4003.3 · Business Licenses	425.00
4003.7 · LOT LINE ADJ APP	250.00
<b>Total 4003 · License Fees</b>	<b>1,375.00</b>
4004 · Additional Income	10,000.00
<b>Total 4444 · INCOME</b>	<b>12,423.42</b>
6000 · Water/Sewer Billing	-86.64
<b>Total Income</b>	<b>227,987.73</b>
<b>Gross Profit</b>	<b>227,987.73</b>
<b>Expense</b>	
1421 · CAPITAL IMPROVEMENTS	45,280.84
4000.1P · Sewer Utilities	453.05
4080.2 · WATER EXPENSE	1,421.68
5000 · Payroll Expenses	679.64
5005 · ADVERTISING	30.12
5009 · AUTO & TRUCK	
5010 · GAS	
5010A · Gasoline T Hall	165.27
5010P · Gasoline PD	1,303.88
<b>Total 5010 · GAS</b>	<b>1,469.15</b>
5015 · MAINTENANCE	650.00
<b>Total 5009 · AUTO &amp; TRUCK</b>	<b>2,119.15</b>
5032P · POLICE GENERAL EXPENSES	
5032.1P · POLICE EQUIPMENT EXPENSE	453.69
<b>Total 5032P · POLICE GENERAL EXPENSES</b>	<b>453.69</b>
5035 · EDUCATION & TRAINING	55.00
5040 · EMPLOYEE BENEFITS	
5050A · DENTAL INSURANCE ADMIN	48.20
5050P · DENTAL INSURANCE PD	144.60
5060A · LIFE INSURANCE ADMIN	40.50
5060P · LIFE INSURANCE PD	40.50
5065P · MEDICAL INSURANCE PD	2,021.61

**TOWN OF GREENWOOD**  
**Profit & Loss**  
 August 2024

	<u>Aug 24</u>
5070 · PENSION	
5070A · PENSION ADMIN	1,306.75
5070P · PENSION PD	3,521.02
5070 · PENSION - Other	3,070.75
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Total 5070 · PENSION	7,898.52
Total 5040 · EMPLOYEE BENEFITS	10,193.93
5080 · INSURANCE	
5080A · INSURANCE ADMIN	4,556.70
5080P · INSURANCE POLICE	8,461.80
5110 · WORKERS COMP	9,591.00
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Total 5080 · INSURANCE	22,609.50
5091.1 · Public Relations	532.70
5120 · OFFICE SUPPLIES	
5129A · WATER COOLER	2.03
5129P · WATER COOLER RENTAL PD	2.03
5130 · COPIER LEASE	130.76
5135 · POSTAGE	750.00
5135P · Postage PD	19.90
5137P · JANITORIAL SUPPLIES PD	35.82
5120 · OFFICE SUPPLIES - Other	71.93
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Total 5120 · OFFICE SUPPLIES	1,012.47
5130P · Copier Lease PD	76.88
5145 · PAYROLL	
5155 · OFFICERS	
5160 · OVERTIME	6,307.50
5165 · REGULAR	14,407.48
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Total 5155 · OFFICERS	20,714.98
5170 · GENERAL GOVERNMENT STAFF	
5175 · OVERTIME	238.02
5180 · REGULAR	14,556.09
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Total 5170 · GENERAL GOVERNMENT STAFF	14,794.11
Total 5145 · PAYROLL	35,509.09
5185 · PROFESSIONAL SERVICES	
5185PD · LEGAL SERVICES PD	960.00
5190A · AUDITING/ACCOUNTING	5,250.00
5195 · ENGINEERING	460.00
5200 · LEGAL	28,959.07
5210 · TESTING	184.00
5215 · MONITORING SERVICES	
5215A · MONITORING SERVICES ADMIN	11.39
5215P · MONITORING SERVICES PD	69.98
5215 · MONITORING SERVICES - Other	30.00
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Total 5215 · MONITORING SERVICES	111.37
5185 · PROFESSIONAL SERVICES - Other	60.00
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Total 5185 · PROFESSIONAL SERVICES	35,984.44
5225 · REPAIRS & MAINTENANCE	
5245 · STREETS	4,815.50
5225 · REPAIRS & MAINTENANCE - Other	6,284.95
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Total 5225 · REPAIRS & MAINTENANCE	11,100.45
5255 · SUPPLIES	6.00

**TOWN OF GREENWOOD**  
**Profit & Loss**  
**August 2024**

	<u>Aug 24</u>
<b>5260 · TAXES</b>	
5260.1 · DITCH TAX	1,861.23
<b>5265 · PAYROLL TAXES</b>	
5280 · FEDERAL UNEMPLOYMENT	1.58
5285 · STATE UNEMPLOYMENT	407.26
5265 · PAYROLL TAXES - Other	2,723.17
<b>Total 5265 · PAYROLL TAXES</b>	<u>3,132.01</u>
<b>Total 5260 · TAXES</b>	4,993.24
<b>5300 · UTILITIES</b>	
5305 · ELECTRIC	
5305A · ELECTRIC ADMIN	2,882.26
5305P · ELECTRIC PD	378.62
5305 · ELECTRIC - Other	72.45
<b>Total 5305 · ELECTRIC</b>	<u>3,333.33</u>
5345A · TELEPHONE	476.75
5300 · UTILITIES - Other	258.31
<b>Total 5300 · UTILITIES</b>	4,068.39
5345P · Telephone PD	702.18
5370 · LICENSING FEES	90.00
<b>Total Expense</b>	<u>177,372.44</u>
<b>Net Income</b>	<u><u>50,615.29</u></u>

**TOWN OF GREENWOOD**  
**Profit & Loss**  
January 1 through September 10, 2024

	Jan 1 - Sep 10, 24
<b>Income</b>	
4000D0 · Reimbursements	353.46
4004.1P · Special Community Event Donated	9,125.00
4005 · Real Estate Taxes	135,657.01
4007 · TRANSFER TAX	196,598.77
4010 · BANKING INTEREST	11.57
4014 · Penalty Fee - TAXES	959.11
4015A · ORDINANCE VIOLATIONS	-2,500.00
4020 · STATE GRANTS	31,993.00
4030 · HIGHWAY SAFETY/DUI	2,967.06
4035 · E.I.D.E. Grant	6,628.68
4040 · S.A.L.L.E. GRANT	7,214.82
4050 · Police Fines	101,472.35
4050.1 · Police Accident Rep/Finger	625.00
4060 · COURT OF COMMON PLEAS	29.00
4070 · POLICE GRANTS	
4070.01 · CRIMINAL JUSTICE	962.21
4070 · POLICE GRANTS - Other	96,913.21
<b>Total 4070 · POLICE GRANTS</b>	<b>97,875.42</b>
4080 · WATER	193,590.25
4100 · TRASH	63,926.68
4150 · Capital Works Grants & Payments	93,349.50
4250PD · Gain of Sale of Equipment	30,529.55
4444 · INCOME	
4000 · METERS AND MXU BREAKAGE	3,065.50
4001 · Sewer & Water Impact Fees	-65,000.00
4002 · Rental Income	9,185.78
4003 · License Fees	
4003.1 · Building, Sewer, CofO permits	3,475.00
4003.2 · Rental Licenses	3,300.00
4003.3 · Business Licenses	13,725.00
4003.5 · VARIANCE APPLICATION	1,000.00
4003.7 · LOT LINE ADJ APP	250.00
4003.8 · CONDITIONAL USE APP	1,050.00
4003 · License Fees - Other	3,050.00
<b>Total 4003 · License Fees</b>	<b>25,850.00</b>
4004 · Additional Income	10,675.00
4444 · INCOME - Other	12,307.00
<b>Total 4444 · INCOME</b>	<b>-3,916.72</b>
6000 · Water/Sewer Billing	-173.28
<b>Total Income</b>	<b>966,316.23</b>
<b>Gross Profit</b>	<b>966,316.23</b>
<b>Expense</b>	
1421 · CAPITAL IMPROVEMENTS	57,230.84
4000.1P · Sewer Utilities	1,445.53
4080.2 · WATER EXPENSE	7,719.27
4250.1 · MONITION SALE CHARGE	3,050.00
5000 · Payroll Expenses	4,959.73
5005 · ADVERTISING	594.68
5005P · Advertising PD	261.57

**TOWN OF GREENWOOD**  
**Profit & Loss**  
 January 1 through September 10, 2024

	Jan 1 - Sep 10, 24
<b>5009 · AUTO &amp; TRUCK</b>	
5010 · GAS	
5010A · Gasoline T Hall	1,248.54
5010P · Gasoline PD	9,488.15
<b>Total 5010 · GAS</b>	10,736.69
5015 · MAINTENANCE	650.00
5015A · VEHICLE REPAIR EXPENSE ADMIN	67.75
5015P · AUTO REPAIRS EXPENSE PD	21,878.22
5025P · VEHICLE PURCHASE	74.00
<b>Total 5009 · AUTO &amp; TRUCK</b>	33,406.66
<b>5030 · DUES &amp; SUBSCRIPTIONS</b>	
5030.1A · DUES AND SUBSCRIPTIONS	3,949.00
5030.1P · DUES AND SUBSCRIPTIONS PD	564.00
5030 · DUES & SUBSCRIPTIONS - Other	100.00
<b>Total 5030 · DUES &amp; SUBSCRIPTIONS</b>	4,613.00
5031 · Special Community Events	50.00
5032.2P · POLICE TRAINING EXPENSE	210.00
<b>5032P · POLICE GENERAL EXPENSES</b>	
5032.1P · POLICE EQUIPMENT EXPENSE	
5032.1G · PD EQUIP GRNT	5,657.64
5032.1P · POLICE EQUIPMENT EXPENSE - Other	453.69
<b>Total 5032.1P · POLICE EQUIPMENT EXPENSE</b>	6,111.33
5032.3 · POLICE MEDICAL TESTING	38.00
5091.2 · PUBLIC RELATIONS POLICE	1,099.79
<b>Total 5032P · POLICE GENERAL EXPENSES</b>	7,249.12
5032PG · PD MEDICAL TESTING GRANT	184.00
5035 · EDUCATION & TRAINING	55.00
<b>5040 · EMPLOYEE BENEFITS</b>	
5040.3A · Public Works Uniforms	84.00
5040.3P · UNIFORMS	
5040PG · UNIFORM GRANT REIMB	402.35
<b>Total 5040.3P · UNIFORMS</b>	402.35
5050 · DENTAL INSURANCE	96.40
5050A · DENTAL INSURANCE ADMIN	241.00
5050P · DENTAL INSURANCE PD	3,919.84
5060A · LIFE INSURANCE ADMIN	324.00
5060P · LIFE INSURANCE PD	324.00
5065A · MEDICAL ADMIN	48.20
5065P · MEDICAL INSURANCE PD	15,287.82
5070 · PENSION	
5070A · PENSION ADMIN	9,144.79
5070P · PENSION PD	23,805.62
5070 · PENSION - Other	25,884.03
<b>Total 5070 · PENSION</b>	58,834.44
<b>Total 5040 · EMPLOYEE BENEFITS</b>	79,562.05
<b>5080 · INSURANCE</b>	
5080A · INSURANCE ADMIN	17,333.43
5080P · INSURANCE POLICE	23,507.57

**TOWN OF GREENWOOD**  
**Profit & Loss**  
 January 1 through September 10, 2024

	Jan 1 - Sep 10, 24
5110 · WORKERS COMP	
5080.1P · Workers Comp PD Portion	169.23
5110 · WORKERS COMP - Other	9,682.13
	9,851.36
<b>Total 5110 · WORKERS COMP</b>	<b>9,851.36</b>
<b>Total 5080 · INSURANCE</b>	<b>50,692.36</b>
5091.1 · Public Relations	1,094.61
5112 · State Revolving Fund Loan Pmts	56,308.07
5120 · OFFICE SUPPLIES	
5020.1 · IT Support	6,267.00
5120P · OFFICE SUPPLIES POLICE	214.95
5125A · COMPUTER SUPPLIES Admin	263.94
5129A · WATER COOLER	22.59
5129P · WATER COOLER RENTAL PD	22.62
5130 · COPIER LEASE	890.08
5135 · POSTAGE	3,357.57
5135P · Postage PD	138.19
5137A · JANITORIAL SUPPLIES	15.46
5137P · JANITORIAL SUPPLIES PD	35.82
5138A · OFFICE SUPPLIES-ADMIN	565.05
5120 · OFFICE SUPPLIES - Other	104.04
	11,897.31
<b>Total 5120 · OFFICE SUPPLIES</b>	<b>11,897.31</b>
5130P · Copier Lease PD	686.22
5145 · PAYROLL	
5150 · General Government	
5180.1 · DAY LABOR	425.00
	425.00
<b>Total 5150 · General Government</b>	<b>425.00</b>
5155 · OFFICERS	
5160 · OVERTIME	40,007.50
5165 · REGULAR	128,254.02
	168,261.52
<b>Total 5155 · OFFICERS</b>	<b>168,261.52</b>
5170 · GENERAL GOVERNMENT STAFF	
5175 · OVERTIME	3,688.29
5180 · REGULAR	125,560.66
	129,248.95
<b>Total 5170 · GENERAL GOVERNMENT STAFF</b>	<b>129,248.95</b>
5145 · PAYROLL - Other	114.00
	114.00
<b>Total 5145 · PAYROLL</b>	<b>298,049.47</b>
5185 · PROFESSIONAL SERVICES	
5185PD · LEGAL SERVICES PD	960.00
5190A · AUDITING/ACCOUNTING	7,250.00
5195 · ENGINEERING	91,909.08
5200 · LEGAL	78,991.47
5210 · TESTING	184.00
5215 · MONITORING SERVICES	
5215A · MONITORING SERVICES ADMIN	94.61
5215P · MONITORING SERVICES PD	229.93
5215 · MONITORING SERVICES - Other	38.91
	363.45
<b>Total 5215 · MONITORING SERVICES</b>	<b>363.45</b>
5216 · HONORIUM FEE	1,275.00
5185 · PROFESSIONAL SERVICES - Other	-2,431.16
	-1,156.16
<b>Total 5185 · PROFESSIONAL SERVICES</b>	<b>178,501.84</b>

**TOWN OF GREENWOOD**  
**Profit & Loss**  
 January 1 through September 10, 2024

	Jan 1 - Sep 10, 24
5185P · HONORIUM FEE PD PORTION	1,275.00
5216P · Honorium PD	250.00
5225 · REPAIRS & MAINTENANCE	
5230 · BUILDING	
5230A · BUILDING REPAIRS AND MAINT ADMIN	6,360.58
5230P · Building Repairs and Maint PD	
5230PG · BUILDING REPAIRS AND MAINT PD G	146.85
5230P · Building Repairs and Maint PD - Other	135.00
Total 5230P · Building Repairs and Maint PD	281.85
Total 5230 · BUILDING	6,642.43
5235 · Equipment Repairs Admin	1,315.92
5240 · MOWING & LAWN CARE	
5245 · STREETS	4,641.45
5225 · REPAIRS & MAINTENANCE - Other	12,478.67
Total 5225 · REPAIRS & MAINTENANCE	25,078.47
5255 · SUPPLIES	
5255A · SUPPLIES ADMIN	67.24
5255P · SUPPLIES POLICE DEPT	47.90
5255 · SUPPLIES - Other	1,195.94
Total 5255 · SUPPLIES	1,311.08
5260 · TAXES	
5260.1 · DITCH TAX	1,861.23
5265 · PAYROLL TAXES	
5280 · FEDERAL UNEMPLOYMENT	173.81
5285 · STATE UNEMPLOYMENT	4,763.26
5265 · PAYROLL TAXES - Other	34,023.78
Total 5265 · PAYROLL TAXES	38,960.85
Total 5260 · TAXES	40,822.08
5295 · TRASH COLLECTION	31,982.36
5300 · UTILITIES	
5305 · ELECTRIC	
5305A · ELECTRIC ADMIN	28,124.26
5305P · ELECTRIC PD	2,487.54
5305 · ELECTRIC - Other	160.70
Total 5305 · ELECTRIC	30,772.50
5335 · FUEL OIL	1,837.81
5335P · FUEL OIL PD	1,837.78
5340 · PROPANE GAS	321.65
5345A · TELEPHONE	4,099.81
5300 · UTILITIES - Other	2,864.63
Total 5300 · UTILITIES	41,734.18
5345P · Telephone PD	5,697.66
5345PG · Internet Grant reimb	478.68
5370 · LICENSING FEES	149.00
5380P · MEMBERSHIP DUES	300.00
6000.1 · UTILITY W/S/T BILLING	-29,557.69
7000 · Mowing Admin Fee	-5,318.00
Total Expense	912,024.15
Net Income	54,292.08