



CITY OF DELAWARE CITY

Fiscal Year 2022
Budget

Operating Budget

Adopted June 29, 2021

G/L Account Legend		
Fund Account Code	Description	Short Desc
01	General Fund	GF
02	Water Fund	WF
03	Special Revenue Funds	SRF
04	Long Term Debt	LTD
05	Fixed Asset Fund	FAF
Sub Account Code	Description	Short Desc
000	General Administration	GA
050	Code Enforcement	CE
100	Public Safety	PS
200	Community Center	CC
300	Public Works	PW
350	Sanitation	SN
360	Yard Waste Collection	YW
380	Stormwater Management	SW
400	Streets	ST
450	Drainage	DR
500	Parks	PK
550	Trees	TR
560	Recycling	RC
600	Debt Service	DS
Main Account Code	Description	Short Desc
0000	Current Assets	Assets
1500	Fixed Assets	Assets
1800	Other Assets	Assets
2000	Current Liabilities	Liabilities
2300	Grants	Liabilities
2400	Other Liabilities	Liabilities
2500	Long-Term Liabilities	Liabilities
2600	Escrow Liabilities	Liabilities
3000	Equity	Equity
4000	Revenue	Revenue
5000	Operating Expenses	Expense
9500	Other Income & Expense	Other Inc. & Exp.

General Fund Revenues FY2022

Account Id	Account Description	FY2022 Budget
01-000-4000	REAL ESTATE TAXES	846,567
01-000-4005	INTEREST INCOME	500
01-000-4020	LICENSES AND PERMITS	70,000
01-000-4035	SALES - GA	300
03-110-4040	REAL ESTATE TRANSFER TAXES	100,000
01-000-4045	RENTAL PROPERTY	27,600
01-000-4050	CELL TOWER LEASE / BALLFIELD	76,000
01-000-4055	AAT (CNS) LEASES	37,000
01-000-4060	CABLE FRANCHISE FEE	15,000
01-000-4065	PILOT	200,000
01-200-4045	EVENT/ACTIVITY RENTAL REVENUE - CC	1,800
01-200-4046	RENTAL/MAINTENANCE SURCHARGE - CC	12,352
01-200-4900	GRANT-IN-AID-CC	40,000
01-350-4000	SANITATION FEES	7,824
01-000-4810	TRANSFER IN - WATER FUND	130,685
GENERAL FUND Revenue Total		1,565,628

General Fund Expenses FY2022

Account Id	Account Description	FY2022 Budget
01-000-5000	SALARIES - GENERAL ADMINISTRATION	208,481
01-000-5005	SALARIES - MAYOR & COUNCIL	750
01-000-5006	SALARIES - CITY SECRETARY	3,600
01-000-5010	PAYROLL TAXES - GA	18,904
01-000-5020	RETIREMENT PLAN - GA	5,790
01-000-5035	ADVERTISING - GA	500
01-000-5040	ASSESSOR - GA	2,500
01-000-5050	AUDIT - GA	23,000
01-000-5055	PAYROLL PROCESSING FEES - GA	2,000
01-000-5070	CONTRACTUAL/PROFESSIONAL SERVICES - GA	20,000
01-000-5095	GIFTS AND AWARDS	300
01-000-5100	DUES/SUBSCRIPTIONS/MEETINGS - GA	2,500
01-000-5110	ELECTION EXPENSE - GA	600
01-000-5120	ELECTRICITY - GA	56,000
01-000-5130	ENTERTAINMENT/ACTIVITIES - GA	250
01-000-5135	FEES/INTEREST/PENALTIES - GA	3,000
01-000-5150	HEATING FUEL - GA	2,000
01-000-5160	INSURANCE / GENERAL - GA	65,000
01-000-5170	INSURANCE / HEALTH - GA	11,000
01-000-5190	INSURANCE / PUB. OFF. LIAB. - GA	9,000
01-000-5250	LEASE - PURCHASE/EQUIPMENT - GA	5,000
01-000-5270	LEGAL - GA	75,000
01-000-5280	MAILINGS / POSTAGE - GA	3,000
01-000-5290	MAINTENANCE / BUILDING - GA	40,000
01-000-5300	MAINTENANCE / EQUIPMENT - GA	300
01-000-5330	MATERIALS & SUPPLIES - GA	1,000
01-000-5340	MISCELLANEOUS EXPENDITURES - GA	500
01-000-5350	OFFICE SUPPLIES - GA	3,000
01-000-5355	PLANNING & INSPECTIONS - GA	35,000
01-000-5365	SEWER CHARGES NEW CASTLE COUNTY - GA	400
01-000-5370	TELEPHONE - GA	9,500
01-000-5390	TRAINING, TRAVEL, FOOD - GA	2,500
01-000-5500	WATER-ARTESIAN	450
01-000-8000	OPERATING TRANSFERS - GA	418,073

General Fund Expenses FY2022		
Account Id	Account Description	FY2022 Budget
01-200-0000	COMMUNITY CENTER:	
01-200-5000	SALARIES - CC	6,000
01-200-5010	PAYROLL TAXES - CC	540
01-200-5070	CONTRACTUAL/PROFESSIONAL SERVICES - CC	2,000
01-200-5120	ELECTRICITY - CC	16,000
01-200-5150	HEATING FUEL - CC	15,000
01-200-5290	MAINTENANCE / BUILDING - CC	15,000
01-200-5330	MATERIALS & SUPPLIES - CC	500
01-200-5365	SEWER CHARGES - NEW CASTLE COUNTY	300
01-200-5370	TELEPHONE - CC	1,800
01-300-0000	PUBLIC WORKS:	
01-300-5070	CONTRACTUAL/PROFESSIONAL SERVICES - PW	30,000
01-300-5300	MAINTENANCE / EQUIPMENT - PW	500
01-300-5353	OPERATIONS/EXPENDITURES - STORMS PW	5,000
01-350-0000	SANITATION:	
01-350-5070	CONTRACTUAL/PROFESSIONAL SERVICES - SN	180,000
01-360-0000	YARD WASTE COLLECTION:	
01-360-5070	CONTRACTUAL/PROFESSIONAL SERVICES - YW	30,000
01-380-0000	STORMWATER MANAGEMENT:	
01-380-5070	CONTRACTUAL/PROFESSIONAL SERVICES - SW	3,000
01-380-5120	ELECTRICITY - SW	3,000
01-400-0000	STREETS:	
01-400-5070	CONTRACTUAL/PROFESSIONAL SERVICES - ST	30,000
01-400-5120	ELECTRICITY - ST	4,500
01-400-5310	MAINTENANCE / STREETS - ST	5,000
01-400-5330	MATERIALS & SUPPLIES - ST	6,000
01-450-0000	DRAINAGE:	
01-450-5310	MAINTENANCE / REPAIR - DR	1,000
01-500-0000	PARKS:	
01-500-5310	MAINTENANCE / PARKS - PK	50,000
01-500-5330	MATERIALS & SUPPLIES - PK	1,500
01-550-0000	TREES:	
01-550-5310	MAINTENANCE / TREES - TR	10,000
01-560-0000	RECYCLING COLLECTION:	
01-560-5070	CONTRACTUAL/PROFESSIONAL SERVICES - RC	30,000
01-600-0000	DEBT SERVICE	90,090
GENERAL FUND Expenditure Total		1,565,628

Public Safety FY2022		
Account Id	Account Description	FY2022 Budget
Revenues:		
01-050-4010	FINES/FEES/PENALTIES - CE	7,000
01-100-4010	FINES - PS	7,000
01-100-4810	Operating Transfer- PS	418073
PUBLIC SAFETY Revenue Total		432,073
Expenditures:		
01-050-0000	CODE ENFORCEMENT:	
01-050-5000	SALARIES - CE	10,400
01-050-5010	PAYROLL TAXES - CE	800
01-050-5070	CONTRACTUAL/PROFESSIONAL SERVICES - CE	250
01-050-5140	GAS & OIL / VEHICLE - CE	300
01-050-5340	MISCELLANEOUS EXPENDITURES	100
01-100-0000	PUBLIC SAFETY:	
01-100-5000	SALARIES- PS	242,230
01-100-5010	PAYROLL TAXES - PS	21,800
01-100-5020	RETIREMENT PLANS - PS	7,270
01-100-5065	CELL PHONES / MDT AIR-CARD SERVICE - PS	2,500
01-100-5070	CONTRACTUAL/PROFESSIONAL SERVICE - PS	5,100
01-100-5100	DUES/SUBSCRIPTIONS - PS	680
01-100-5120	ELECTRICITY - PS (40% Allocation from town hall)	12,000
01-100-5140	GAS & OIL / VEHICLE - PS	10,000
01-100-5150	HEATING FUEL - PS (40% Allocation from town hall)	1,200
01-100-5170	INSURANCE / HEALTH - PS	68,775
01-100-5250	LEASE - PURCHASE/EQUIPMENT - PS	10,500
01-100-5260	LEASE - PURCHASE/VEHICLE - PS	16,893
01-100-5280	MAILINGS / POSTAGE - PS	25
01-100-5290	MAINTENANCE / BUILDING - PS	3,000
01-100-5300	MAINTENANCE / EQUIPMENT - PS	250
01-100-5320	MAINTENANCE / VEHICLE - PS	10,000
01-100-5330	MATERIALS & SUPPLIES - PS	1,500
01-100-5340	MISCELLANEOUS EXPENDITURES - PS	100
01-100-5350	OFFICE SUPPLIES - PS	300
01-100-5390	TRAINING, TRAVEL & FOOD - PS	1,100
01-100-5400	UNIFORM & PERSONAL EQUIPMENT - PS	5,000
PUBLIC SAFETY Expenditure Total		432,073