

**City of Delaware City
Delaware
October 12, 2021**

TO: Mayor and City Council
VIA: Chief David L. Baylor, City Manager
FROM: Michelle Y. Graham, Finance Manager
SUBJECT: Financial Report as of September 30, 2021

Below please find the internal (unaudited) income and expense statement and check register for the 3 months ended September 30, 2021.

General Fund Revenues			
Department	Budget	Actual	%
Non-Departmental	1,292,752.00	1,104,472.83	85.44%
General Administration	210,900.00	57,958.42	27.48%
Code Enforcement	7,000.00	3,700.00	52.86%
Public Safety	425,073.00	4,951.10	1.16%
Community Center	54,152.00	1,500.00	2.77%
Sanitation	7,824.00	1,956.00	25.00%
Stormwater	-	-	0.00%
Streets	-	3,333.45	0.00%
Drainage	-	-	0.00%
Total General Fund Revenues	1,997,701.00	1,177,871.80	58.96%
General Fund Expenditures			
Department	Budget	Actual	%
General Administration	1,028,898.00	262,964.88	25.56%
Code Enforcement	11,850.00	2,136.48	18.03%
Public Safety	420,223.00	101,911.79	24.25%
Community Center	57,140.00	41,021.63	71.79%
Public Works	35,500.00	-	0.00%
Sanitation	180,000.00	45,728.76	25.40%
Yard Waste	30,000.00	-	0.00%
Stormwater	6,000.00	520.82	8.68%
Streets	45,500.00	3,333.45	7.33%
Drainage	1,000.00	14,077.50	1407.75%
Parks	51,500.00	-	0.00%
Tree Management	10,000.00	-	0.00%
Recycling Collections	30,000.00	7,453.76	24.85%
Debt Service	90,090.00	32,507.84	36.08%
Total General Fund Expenditures	1,997,701.00	511,656.91	25.61%
General Fund Operating Surplus (Deficit)		666,214.89	

General Fund:

The General Fund currently has an operating surplus of \$666,214.89.

Overall, revenues are trending at 58.96% of the adopted budget and expenditures are trending at 25.61% of the adopted budget.

Revenue Highlights: Of the \$846,567.00 in property tax bills issued in July, \$794,696.47 (94%) in property tax payments were received as of 9/30/21.

Account	Account Description	Budget	Actual	Variance
	GENERAL FUND REVENUES	1,997,701.00	1,177,871.80	
	GENERAL FUND EXPENDITURES	1,997,701.00	511,656.91	
	CHANGE IN FUND BALANCE	-	666,214.89	

Non-Departmental Revenues:

Non-Departmental revenues are not attributable to the actions of one department's activities. The accounts that would fall under this classification are below:

Account Id	Account Description	2022 Budgeted	2022 Actual	Variance
01-000-4000	REAL ESTATE TAXES	846,567.00	846,141.37	(425.63)
01-000-4002	REAL ESTATE PENALTIES	-	1,587.02	1,587.02
01-000-4003	INVESTMENT INCOME	-	(2,586.36)	(2,586.36)
01-000-4005	INTEREST INCOME	500.00	100.26	(399.74)
01-000-4015	DONATIONS - GA	-	6,000.00	6,000.00
01-000-4060	CABLE FRANCHISE FEE	15,000.00	3,933.43	(11,066.57)
01-000-4065	PILOT	200,000.00	200,000.00	-
01-000-4070	SURPLUS EQUIPMENT SALES	-	500.00	500.00
01-000-4810	TRANSFER IN - WATER FUND	130,685.00	-	(130,685.00)
01-000-4811	TRANSFER IN - REAL ESTATE TRANSFER TAX	100,000.00	48,797.11	(51,202.89)
	NONDEPARTMENTAL REVENUES	1,292,752.00	1,104,472.83	(188,279.17)

Real Estate Taxes are slightly under the budgeted amount due to a senior exemption adjustment for 1 parcel. Investment Income is showing a net loss due to an \$18,464.35 decline in market value of the portfolio for the month of September.

General Administration:

General Administration revenues are those revenues attributable to the activities performed by the General Administration department. These include business and contractor’s licenses, permits, and property and lease agreements.

Account	Account Description	Budget	Actual	Variance
01-000-4020	LICENSES AND PERMITS	70,000.00	30,810.75	(39,189.25)
01-000-4025	MISCELLANEOUS REVENUE	-	907.89	907.89
01-000-4035	SALES - GA	300.00	5.00	(295.00)
01-000-4045	RENTAL PROPERTY	27,600.00	6,000.00	(21,600.00)
01-000-4050	CELL TOWER LEASE / BALLFIELD	76,000.00	20,234.78	(55,765.22)
01-000-4055	AAT (CNS) LEASES	37,000.00	-	(37,000.00)
	GENERAL ADMINISTRATION REVENUES	210,900.00	57,958.42	(152,941.58)

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	VARIANCE
01-000-5000	SALARIES - GENERAL ADMINISTRATION	208,481.00	52,569.89	155,911.11
01-000-5005	SALARIES - MAYOR & COUNCIL	750.00	-	750.00
01-000-5006	SALARIES - CITY SECRETARY	3,600.00	-	3,600.00
01-000-5010	PAYROLL TAXES - GA	18,904.00	4,004.41	14,899.59
01-000-5020	RETIREMENT PLAN - GA	5,790.00	1,365.00	4,425.00
01-000-5035	ADVERTISING - GA	500.00	354.56	145.44
01-000-5040	ASSESSOR - GA	2,500.00	2,500.00	-
01-000-5050	AUDIT - GA	23,000.00	12,348.00	10,652.00
01-000-5055	PAYROLL PROCESSING FEES - GA	2,000.00	372.30	1,627.70
01-000-5070	CONTRACTUAL/PROFESSIONAL SERVICES - GA	20,000.00	4,285.05	15,714.95
01-000-5095	GIFTS AND AWARDS	300.00	-	300.00
01-000-5100	DUES/SUBSCRIPTIONS/MEETINGS - GA	2,500.00	120.79	2,379.21
01-000-5110	ELECTION EXPENSE - GA	600.00	-	600.00
01-000-5120	ELECTRICITY - GA	56,000.00	20,062.95	35,937.05
01-000-5130	ENTERTAINMENT/ACTIVITIES - GA	250.00	-	250.00
01-000-5135	FEES/INTEREST/PENALTIES - GA	3,000.00	475.98	2,524.02
01-000-5150	HEATING FUEL - GA	2,000.00	109.02	1,890.98
01-000-5160	INSURANCE / GENERAL - GA	65,000.00	22,508.33	42,491.67
01-000-5170	INSURANCE / HEALTH - GA	11,000.00	2,604.84	8,395.16
01-000-5190	INSURANCE / PUB. OFF. LIAB. - GA	9,000.00	-	9,000.00
01-000-5250	LEASE - PURCHASE/EQUIPMENT - GA	5,000.00	1,193.79	3,806.21
01-000-5270	LEGAL - GA	75,000.00	17,400.50	57,599.50
01-000-5280	MAILINGS / POSTAGE - GA	3,000.00	353.38	2,646.62
01-000-5290	MAINTENANCE / BUILDING - GA	40,000.00	13,764.00	26,236.00
01-000-5300	MAINTENANCE / EQUIPMENT - GA	300.00	-	300.00
01-000-5320	MAINTENANCE / VEHICLE - GA	-	529.95	(529.95)
01-000-5330	MATERIALS & SUPPLIES - GA	1,000.00	628.35	371.65
01-000-5340	MISCELLANEOUS EXPENDITURES - GA	500.00	-	500.00
01-000-5345	MISCELLANEOUS EXPENDITURES - FOOD CLOSET	-	3,249.99	(3,249.99)
01-000-5350	OFFICE SUPPLIES - GA	3,000.00	288.39	2,711.61
01-000-5355	PLANNING & INSPECTIONS - GA	35,000.00	8,537.78	26,462.22
01-000-5365	SEWER CHARGES NEW CASTLE COUNTY - GA	400.00	102.51	297.49
01-000-5370	TELEPHONE - GA	9,500.00	2,322.12	7,177.88
01-000-5390	TRAINING, TRAVEL, FOOD - GA	2,500.00	67.45	2,432.55
01-000-5500	WATER - ARTESIAN	450.00	108.70	341.30
01-000-5600	BUILDING IMPROVEMENTS	-	90,736.85	(90,736.85)
01-000-8000	OPERATING TRANSFERS - GA	418,073.00	-	418,073.00
	GENERAL ADMINISTRATION EXPENDITURES	1,028,898.00	262,964.88	765,933.12

General Administration revenues are trending at 27.48% of the adopted budget. License and Permit revenue is trending ahead of the budget compared to this same period the last 3 fiscal years.

General Administration expenses are currently at 25.56% of the adopted budget. Building Improvement expenses are for the Town Hall 2nd floor renovations.

Code Enforcement:

Code Enforcement activities are related to violations of the City’s ordinances and act as an effort to promote upkeep of properties located in the City’s jurisdiction.

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	VARIANCE
01-050-4010	FINES/FEES/PENALTIES - CE	7,000.00	3,700.00	(3,300.00)
	CODE ENFORCEMENT REVENUES	7,000.00	3,700.00	(3,300.00)
01-050-5000	SALARIES - CE	10,400.00	1,880.00	8,520.00
01-050-5010	PAYROLL TAXES - CE	800.00	177.66	622.34
01-050-5070	CONTRACTUAL/PROFESSIONAL SERVICES - CE	250.00	-	250.00
01-050-5140	GAS & OIL / VEHICLE - CE	300.00	78.82	221.18
01-050-5340	MISCELLANEOUS EXPENDITURES	100.00	-	100.00
	CODE ENFORCEMENT EXPENDITURES	11,850.00	2,136.48	9,713.52

Code Enforcement revenue is currently over 50% of the adopted budget 3 months into the fiscal year. This revenue will become more static as we go into the winter months.

Expenditures are consistent with normal operating expenses.

Public Safety:

Public Safety revenues are those revenues generated by the activities of the Delaware City Police Department. These include judgments rendered by courts, towing fees, extra duty requests, and grant revenues provided by State law enforcement agencies.

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	VARIANCE
01-100-4010	FINES - PS	7,000.00	1,054.40	(5,945.60)
01-100-4020	CHARGE SERVICES - EXTRA DUTY PS	-	2,278.00	2,278.00
01-100-4080	CONTRACT REIMBURSEMENT - PS	-	200.00	200.00
01-100-4810	INTRAFUND TRANSFER - GENERAL ADMIN	418,073.00	-	(418,073.00)
01-101-4900	COMBAT VIOLENT CRIME	-	378.70	378.70
01-103-4900	OFFICE OF HIGHWAY SAFETY	-	1,040.00	1,040.00
	PUBLIC SAFETY REVENUES	425,073.00	4,951.10	(420,121.90)

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	VARIANCE
01-100-5000	SALARIES - FULL-TIME DUTY	242,230.00	60,388.33	181,841.67
01-100-5002	SALARIES - EXTRA DUTY	-	980.00	(980.00)
01-100-5003	SALARIES - OVERTIME	-	346.83	(346.83)
01-100-5010	PAYROLL TAXES - PS	21,800.00	5,010.86	16,789.14
01-100-5020	RETIREMENT PLANS - PS	7,270.00	1,605.26	5,664.74
01-100-5065	CELL PHONES / MDT AIR-CARD SERVICE - PS	2,500.00	750.90	1,749.10
01-100-5070	CONTRACTUAL/PROFESSIONAL SERVICE - PS	5,100.00	115.00	4,985.00
01-100-5100	DUES/SUBSCRIPTIONS - PS	680.00	44.97	635.03
01-100-5120	ELECTRICITY - PS	12,000.00	3,893.59	8,106.41
01-100-5140	GAS & OIL / VEHICLE - PS	10,000.00	2,846.63	7,153.37
01-100-5150	HEATING FUEL - PS	1,200.00	72.69	1,127.31
01-100-5170	INSURANCE / HEALTH - PS	68,775.00	16,994.43	51,780.57
01-100-5250	LEASE - PURCHASE/EQUIPMENT - PS	10,500.00	1,029.12	9,470.88
01-100-5260	LEASE - PURCHASE/VEHICLE - PS	16,893.00	-	16,893.00
01-100-5280	MAILINGS / POSTAGE - PS	25.00	-	25.00
01-100-5290	MAINTENANCE / BUILDING - PS	3,000.00	1,481.00	1,519.00
01-100-5300	MAINTENANCE / EQUIPMENT - PS	250.00	-	250.00
01-100-5320	MAINTENANCE / VEHICLE - PS	10,000.00	3,132.47	6,867.53
01-100-5330	MATERIALS & SUPPLIES - PS	1,500.00	523.00	977.00
01-100-5340	MISCELLANEOUS EXPENDITURES - PS	100.00	-	100.00
01-100-5350	OFFICE SUPPLIES - PS	300.00	-	300.00
01-100-5390	TRAINING, TRAVEL & FOOD - PS	1,100.00	-	1,100.00
01-100-5400	UNIFORM & PERSONAL EQUIPMENT - PS	5,000.00	1,278.01	3,721.99
01-101-0000	COMBAT VIOLENT CRIME	-	-	-
01-101-5000	SALARIES	-	378.70	(378.70)
01-103-0000	OFFICE OF HIGHWAY SAFETY	-	-	-
01-103-5000	SALARIES	-	1,040.00	(1,040.00)
	PUBLIC SAFETY EXPENDITURES	420,223.00	101,911.79	318,311.21

Community Center:

Community Center revenues are those that are received to support the operation and maintenance of the community center. Primarily, these are rental payments from Reedy Point Players, reimbursement of utility expenditures for the Delaware City Library, and Grant-In-Aid revenues received from the State.

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	VARIANCE
01-200-4045	EVENT/ACTIVITY RENTAL REVENUE - CC	1,800.00	-	(1,800.00)
01-200-4046	RENTAL/MAINTENANCE SURCHARGE - CC	12,352.00	1,500.00	(10,852.00)
01-200-4900	GRANT-IN-AID	40,000.00	-	(40,000.00)
	COMMUNITY CENTER REVENUES	54,152.00	1,500.00	(52,652.00)

No change in revenue for the month of September. Library rent payment for September was paid in October and will be reflected on October report.

Building Improvement expenditures consist of payments to Maichle’s Heating & Air for new water piping and new shut off valves and a 50% down payment to McClain Brothers for the new roof.

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	VARIANCE
01-200-5000	SALARIES - CC	6,000.00	1,500.00	4,500.00
01-200-5010	PAYROLL TAXES - CC	540.00	141.75	398.25
01-200-5070	CONTRACTUAL/PROFESSIONAL SERVICES - CC	2,000.00	-	2,000.00
01-200-5120	ELECTRICITY - CC	16,000.00	1,070.45	14,929.55
01-200-5150	HEATING FUEL - CC	15,000.00	292.21	14,707.79
01-200-5290	MAINTENANCE / BUILDING - CC	15,000.00	169.50	14,830.50
01-200-5330	MATERIALS & SUPPLIES - CC	500.00	-	500.00
01-200-5365	SEWER CHARGES - NEW CASTLE COUNTY	300.00	270.72	29.28
01-200-5370	TELEPHONE - CC	1,800.00	447.00	1,353.00
01-200-5610	BUILDING IMPROVEMENTS	-	37,130.00	(37,130.00)
	COMMUNITY CENTER EXPENDITURES	57,140.00	41,021.63	16,118.37

Public Works:

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	VARIANCE
01-300-5070	CONTRACTUAL/PROFESSIONAL SERVICES - PW	30,000.00	-	30,000.00
01-300-5300	MAINTENANCE / EQUIPMENT - PW	500.00	-	500.00
01-300-5353	OPERATIONS/EXPENDITURES - STORMS PW	5,000.00	-	5,000.00
	PUBLIC WORKS EXPENDITURES	35,500.00	-	35,500.00

FY’22 invoices for contractual services received October 5th. Expenditures will be on the October report.

Sanitation:

Current sanitation revenues are those fees charged to property owners that are outside of the property limits, and extra cart fees for City residents.

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	VARIANCE
01-350-4000	SANITATION FEES	7,824.00	1,956.00	(5,868.00)
	SANITATION REVENUES	7,824.00	1,956.00	(5,868.00)
01-350-5070	CONTRACTUAL/PROFESSIONAL SERVICES - SN	180,000.00	45,728.76	134,271.24
	SANITATION EXPENDITURES	180,000.00	45,728.76	134,271.24

Sanitation expenditures are monthly invoices for GFL Environmental.

Yard Waste:

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	VARIANCE
01-360-5070	CONTRACTUAL/PROFESSIONAL SERVICES - YW	30,000.00	-	30,000.00
	YARDWASTE EXPENDITURES	30,000.00	-	30,000.00

FY'22 invoices for yard waste received October 5th. Expenditures will be on the October report.

Stormwater:

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	VARIANCE
01-380-5070	CONTRACTUAL/PROFESSIONAL SERVICES - SW	3,000.00	300.00	2,700.00
01-380-5120	ELECTRICITY - SW	3,000.00	220.82	2,779.18
	STORMWATER EXPENDITURES	6,000.00	520.82	5,479.18

No activity in the month of September.

Streets:

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	VARIANCE
01-400-4810	TRANSFER IN - MUNICIPAL STREET AID FUND	-	3,333.45	3,333.45
	STREETS REVENUES	-	3,333.45	3,333.45
01-400-5070	CONTRACTUAL/PROFESSIONAL SERVICES - ST	30,000.00	-	30,000.00
01-400-5120	ELECTRICITY - ST	4,500.00	399.45	4,100.55
01-400-5310	MAINTENANCE / STREETS - ST	5,000.00	-	5,000.00
01-400-5330	MATERIALS & SUPPLIES - ST	6,000.00	2,934.00	3,066.00
	STREETS EXPENDITURES	45,500.00	3,333.45	42,166.55

\$3,333.45 in MSA revenue recognized thus far. \$2,934.00 materials & supplies expense was for a large traffic solar sign.

Drainage:

Account	Account Description	Budget	Actual	Variance
01-450-5070	CONTRACTUAL/PROFESSIONAL SERVICES - DR	-	14,077.50	(14,077.50)
01-450-5310	MAINTENANCE / DRAINAGE - DR	1,000.00	-	1,000.00
	DRAINAGE EXPENDITURES	1,000.00	14,077.50	(13,077.50)

No activity in the month of September.

Park Maintenance Expenditures:

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	VARIANCE
01-500-5310	MAINTENANCE / PARKS - PK	50,000.00	-	50,000.00
01-500-5330	MATERIALS & SUPPLIES - PK	1,500.00	-	1,500.00
	PARKS EXPENDITURES	51,500.00	-	51,500.00

FY'22 invoices for park maintenance received October 5th. Expenditures will be on October report.

Tree Maintenance Expenditures:

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	VARIANCE
01-550-5310	MAINTENANCE / TREES - TR	10,000.00	-	10,000.00
	TREE EXPENDITURES	10,000.00	-	10,000.00

NO ACTIVITY

Recycling Collection Expenditures:

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	VARIANCE
01-560-5070	CONTRACTUAL/PROFESSIONAL SERVICES - RC	30,000.00	7,453.76	22,546.24
	RECYCLING EXPENDITURES	30,000.00	7,453.76	22,546.24

Debt Service Expenditures:

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	VARIANCE
01-600-5900	DEBT SERVICE - WASHINGTON REVOLVING LOAN	46,314.00	-	46,314.00
01-600-5901	DEBT SERVICE - COMMUNITY CENTER ROOF	15,024.00	3,756.00	11,268.00
01-600-5903	DEBT SERVICE - VERIZON APPEAL	28,752.00	28,751.84	0.16
	DEBT SERVICE EXPENDITURES	90,090.00	32,507.84	57,582.16

Note: FY'23 will be the last debt service payment due to Verizon.

Real Estate Transfer Tax Fund:

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	VARIANCE
03-110-4040	REAL ESTATE TRANSFER TAXES	-	48,797.11	
	REAL ESTATE TRANSFER TAX REVENUES	-	48,797.11	
03-110-8000	TRANSFER OUT - GENERAL FUND	-	48,797.11	
	REAL ESTATE TRANSFER TAX EXPENDITURES	-	48,797.11	
	NET CHANGE IN FUND BALANCE	-	-	

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	VARIANCE
03-120-4900	MUNICIPAL STREET AID	-	48,728.48	
	STREETS REVENUES	-	48,728.48	
03-120-8000	TRANSFER OUT - GENERAL FUND	-	3,333.45	
	STREETS EXPENDITURES	-	3,333.45	
	NET CHANGE IN FUND BALANCE	-	45,395.03	

Façade Program Revolving Loan Fund:

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	VARIANCE
03-130-4005	INTEREST INCOME	-	7.28	
	FAÇADE PROGRAM REVOLVING LOAN FUND REVENUES	-	7.28	
03-130-0000	REVOLVING LOAN FAÇADE PROGRAM	-	-	
	FAÇADE PROGRAM REVOLVING LOAN FUND EXPENDITURES	-	-	
	NET CHANGE IN FUND BALANCE	-	7.28	

Cash Balances:

Please find below the reconciled balances of our bank accounts, as of September 30, 2021 and compared to prior month balances, as well as a check register for the month of September 2021.

DESCRIPTION	8/31/2021	9/30/2021	DIFFERENCE
CASH - GENERAL FUND CHECKING	172,784.17	820,491.40	647,707.23
CASH - WSFS MONEY MARKET	344,778.83	344,793.00	14.17
CASH - WSFS MONEY MARKET - ARPA FUNDS	495,916.03	495,936.41	20.38
CASH - VIOLENT CRIMES CHECKING ACCOUNT	14,797.69	14,797.69	-
CASH - GRANT IN AID CHECKING	8,725.00	9,975.00	1,250.00
CASH - MUNICIPAL STREET AID FUND	480.00	45,395.03	44,915.03
CASH - REVOLVING LOAN FACADE FUND	72,248.15	72,250.53	2.38
CASH - SALLE FUND	1,750.60	1,750.60	-
CASH - EIDE FUND	4,194.68	4,194.68	-
CASH - MAYOR'S BALL ACCOUNT	28,922.18	28,922.18	-
CASH - DELAWARE CITY DAY COMMITTEE	75,376.03	75,376.03	-
WSFS WEALTH INVESTMENT ACCOUNT	1,298,674.30	1,282,100.14	(16,574.16)
TOTAL RECONCILED BALANCE	2,518,647.66	3,195,982.69	677,335.03

Check #	Check Date	Vendor Name	Description	Amount
14892	9/9/2021	ACTION SECURITY/MD ELECTRIC	SECURITY SERVICE CALL - LIBRARY	94.50
14893	9/9/2021	CAPITOL CLEANERS & LAUNDERERS	AUGUST 2021 DRY CLEANING	12.03
14894	9/9/2021	COUNTY BUILDING SERVICES, INC.	JULY 2021 JANITORIAL SERVICES	525.00
14895	9/9/2021	CRYSTAL SPRINGS	2 X 5 GALLON BOTTLES	10.60
14896	9/9/2021	DELMARVA POWER	5500 0544 167 - TOWN HALL	3,186.45
14897	9/9/2021	DELMARVA POWER	5500 6398 055 - WASHINGTON ST	69.29
14898	9/9/2021	DELMARVA POWER	5500 6398 873 - CLINTON ST	52.93
14899	9/9/2021	DELMARVA POWER	5001 7876 892 - WASH ST STORM	77.54
14900	9/9/2021	DIAMOND STATE TIRE, INC.	TOWING & BRAKE SERVICE	950.00
14901	9/9/2021	DIAMOND COMPUTER INC.	MONTHLY ONLINE BACKUP SERVICE	226.95
14902	9/9/2021	FEDERAL FIREARM	FULL METAL JACKET BRASS AMMO	275.00
14903	9/9/2021	FUELMAN	AUGUST 2021 FUEL PURCHASES	1,031.65
14904	9/9/2021	MAICHL'S HEATING AND AIR	2ND FLOOR BLOWER CONTROL BOARD	1,481.00
14905	9/9/2021	MCCLAIN BROTHERS, LLC	NEW SHINGLE ROOF - COMM CENTER	22,580.00
14906	9/9/2021	REYNOLDS APPRAISAL COMPANY	SERVICES AS TOWN ASSESSOR	2,500.00
14907	9/9/2021	TRAFFIC LOGIX CORPORATION	LARGE SOLAR TRAFFIC SIGN	2,934.00
14908	9/14/2021	BETTY BARRETT	REIMBURSEMENT - FREEZER CHEST	249.99
14909	9/16/2021	2J BEST CAR WASH	04 - 08/21 POLICE CAR WASHES	27.50
14910	9/16/2021	DELMARVA POWER	5000 0009 386 - 407 CLINTON ST	109.23
14911	9/16/2021	DELMARVA POWER	5000 0009 717 - CLINTON ST	19.85
14912	9/16/2021	DELMARVA POWER	5000 0009 725 - CLINTON ST	17.37
14913	9/16/2021	DELMARVA POWER	5000 0009 758 - CANAL&WILLIAMS	17.91
14914	9/16/2021	DELMARVA POWER	5000 0009 774 - RT 9	17.85
14915	9/16/2021	DELMARVA POWER	5000 1281 877 - BAYARD ST	525.61
14916	9/16/2021	DELMARVA POWER	5500 8575 957 - 950 5TH ST	17.37
14917	9/16/2021	DELMARVA POWER	5500 8576 260 - 3RD & CANAL ST	17.37
14918	9/16/2021	GFL ENVIRONMENTAL	SEPT 2021 WASTE/RECYCLING	17,759.12
14919	9/16/2021	MAICHL'S HEATING AND AIR	HVAC LEAK SEARCH - TOWN HALL	250.00
14919	9/16/2021	MAICHL'S HEATING AND AIR	HVAC COIL INSTALL - TOWN HALL	2,257.00
14920	9/16/2021	NATIONWIDE	SEPT 2021 INSURANCE	4,912.45
14921	9/16/2021	RHODUNDA, WILLIAMS, & KONDRASCHOW	AUG2021 GENERAL REPRESENTATION	6,000.00
14922	9/16/2021	VERIZON	152-016-685-0001-78	708.12
14923	9/16/2021	VERIZON	756-087-692-0001-54	149.00
14924	9/17/2021	DIAMOND STATE TOWER	2ND FLOOR RENOVATION-TOWN HALL	23,134.89
14925	9/17/2021	FAST SIGNS	CASTLE TRAIL PARKING SIGNS	1,892.94
14926	9/21/2021	AECOM TECHNICAL SERVICES, INC.	PROJECT NO.60520438-GEN SERVCS	3,318.20
14927	9/21/2021	DEARBORN NATIONAL	STD/LTD INSURANCE - OCT 2021	521.38
14928	9/21/2021	MAICHL'S HEATING AND AIR	NEW WATER PIPING - COMM CENTER	14,550.00
14929	9/21/2021	STATE OF DE - OMB FINANCIAL OP	HEALTH INSURANCE - OCT 2021	6,696.58
14930	9/21/2021	VERIZON	720104185-00001 08/04 - 09/03	240.06
14931	9/21/2021	WHISMAN GIORDANO	FY 21 AUDIT BILLING	12,348.00
14932	9/24/2021	CANON FINANCIAL SERVICES, INC.	1ST & 2ND FLOOR COPIER LEASE	680.97
14933	9/24/2021	DELTA DENTAL OF DELAWARE, INC.	DENTAL INSURANCE - OCT 2021	207.34
14934	9/24/2021	DIAMOND STATE TOWER	2ND FLOOR RENOVATION-TOWN HALL	23,134.89
14935	9/24/2021	GS DIRECT, LLC (AU1)	AUGUST 2021 PPA AGREEMENT	3,247.44
14936	9/24/2021	RADARSIGN, LLC	REAR BATTERY HOUSING ASSEMBLY	523.00
				159,558.37