

**City of Delaware City
Delaware
January 19, 2022**

TO: Mayor and City Council
VIA: Chief David L. Baylor, City Manager
FROM: Michelle Y. Graham, Finance Manager
SUBJECT: Financial Report as of December 31, 2021

Below please find the internal (unaudited) income and expense statement and check register for the 6 months ended December 31, 2021.

General Fund Revenues			
Department	Budget	Actual	%
Non-Departmental	1,292,752.00	1,200,938.67	92.90%
General Administration	210,900.00	120,486.92	57.13%
Code Enforcement	7,000.00	4,900.00	70.00%
Public Safety	425,073.00	9,309.02	2.19%
Community Center	54,152.00	12,534.18	23.15%
Sanitation	7,824.00	4,011.00	51.27%
Stormwater	-	-	0.00%
Streets	-	3,333.45	0.00%
Drainage	-	-	0.00%
Total General Fund Revenues	1,997,701.00	1,355,513.24	67.85%
General Fund Expenditures			
Department	Budget	Actual	%
General Administration	1,028,898.00	559,926.51	54.42%
Code Enforcement	11,850.00	4,235.62	35.74%
Public Safety	420,223.00	205,865.82	48.99%
Community Center	57,140.00	128,465.31	224.83%
Public Works	35,500.00	27,929.87	78.68%
Sanitation	180,000.00	91,581.00	50.88%
Yard Waste	30,000.00	13,872.00	46.24%
Stormwater	6,000.00	1,551.36	25.86%
Streets	45,500.00	4,943.68	10.87%
Drainage	1,000.00	59,077.50	5907.75%
Parks	51,500.00	14,265.45	27.70%
Tree Management	10,000.00	20,180.00	201.80%
Recycling Collections	30,000.00	14,926.30	49.75%
Debt Service	90,090.00	59,420.62	65.96%
Total General Fund Expenditures	1,997,701.00	1,206,241.04	60.38%
General Fund Operating Surplus (Deficit)		149,272.20	

General Fund:

The General Fund currently has an operating surplus of \$149,272.20.

Overall, revenues are trending at 68% of the adopted budget and expenditures are trending at 60% of the adopted budget.

Account	Account Description	Budget	Actual	Variance
	GENERAL FUND REVENUES	1,997,701.00	1,355,513.24	
	GENERAL FUND EXPENDITURES	1,997,701.00	1,206,241.04	
	CHANGE IN FUND BALANCE	-	149,272.20	

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	860,696.26	14,129.26
01-000-4002	REAL ESTATE PENALTIES	-	7,323.27	7,323.27
01-000-4003	INVESTMENT INCOME	-	11,500.54	11,500.54
01-000-4005	INTEREST INCOME	500.00	233.48	(266.52)
01-000-4015	DONATIONS - GA	-	7,000.00	7,000.00
01-000-4060	CABLE FRANCHISE FEE	15,000.00	7,966.04	(7,033.96)
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	105,719.08	5,719.08
	NONDEPARTMENTAL REVENUES	1,292,752.00	1,200,938.67	(91,813.33)

With December's revenue, Real Estate transfer taxes are now ahead of the fiscal year budget.

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	66,638.87	(3,361.13)
01-000-4025	MISCELLANEOUS REVENUE	-	1,077.89	1,077.89
01-000-4035	SALES - GA	300.00	14.00	(286.00)
01-000-4045	RENTAL PROPERTY	27,600.00	12,000.00	(15,600.00)
01-000-4050	CELL TOWER LEASE / BALLFIELD	76,000.00	40,756.16	(35,243.84)
01-000-4055	AAT (CNS) LEASES	37,000.00	-	(37,000.00)
	GENERAL ADMINISTRATION REVENUES	210,900.00	120,486.92	(90,413.08)

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	VARIANCE
01-000-5000	SALARIES - GENERAL ADMINISTRATION	208,481.00	107,265.76	101,215.24
01-000-5005	SALARIES - MAYOR & COUNCIL	750.00	375.00	375.00
01-000-5006	SALARIES - CITY SECRETARY	3,600.00	1,357.50	2,242.50
01-000-5010	PAYROLL TAXES - GA	18,904.00	8,335.21	10,568.79
01-000-5020	RETIREMENT PLAN - GA	5,790.00	2,752.50	3,037.50
01-000-5035	ADVERTISING - GA	500.00	2,265.73	(1,765.73)
01-000-5040	ASSESSOR - GA	2,500.00	2,500.00	-
01-000-5050	AUDIT - GA	23,000.00	19,813.12	3,186.88
01-000-5055	PAYROLL PROCESSING FEES - GA	2,000.00	844.66	1,155.34
01-000-5070	CONTRACTUAL/PROFESSIONAL SERVICES - GA	20,000.00	19,015.85	984.15
01-000-5095	GIFTS AND AWARDS	300.00	-	300.00
01-000-5100	DUES/SUBSCRIPTIONS/MEETINGS - GA	2,500.00	1,295.56	1,204.44
01-000-5110	ELECTION EXPENSE - GA	600.00	-	600.00
01-000-5120	ELECTRICITY - GA	56,000.00	30,191.19	25,808.81
01-000-5130	ENTERTAINMENT/ACTIVITIES - GA	250.00	-	250.00
01-000-5135	FEES/INTEREST/PENALTIES - GA	3,000.00	1,103.72	1,896.28
01-000-5150	HEATING FUEL - GA	2,000.00	289.74	1,710.26
01-000-5160	INSURANCE / GENERAL - GA	65,000.00	45,780.29	19,219.71
01-000-5170	INSURANCE / HEALTH - GA	11,000.00	5,208.63	5,791.37
01-000-5190	INSURANCE / PUB. OFF. LIAB. - GA	9,000.00	-	9,000.00
01-000-5250	LEASE - PURCHASE/EQUIPMENT - GA	5,000.00	2,387.58	2,612.42
01-000-5270	LEGAL - GA	75,000.00	31,423.50	43,576.50
01-000-5280	MAILINGS / POSTAGE - GA	3,000.00	1,089.80	1,910.20
01-000-5290	MAINTENANCE / BUILDING - GA	40,000.00	22,792.00	17,208.00
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	828.55	171.45
01-000-5340	MISCELLANEOUS EXPENDITURES - GA	500.00	-	500.00
01-000-5345	MISCELLANEOUS EXPENDITURES - FOOD CLOSET	-	4,249.99	(4,249.99)
01-000-5350	OFFICE SUPPLIES - GA	3,000.00	874.53	2,125.47
01-000-5355	PLANNING & INSPECTIONS - GA	35,000.00	38,254.94	(3,254.94)
01-000-5365	SEWER CHARGES NEW CASTLE COUNTY - GA	400.00	205.02	194.98
01-000-5370	TELEPHONE - GA	9,500.00	4,634.77	4,865.23
01-000-5390	TRAINING, TRAVEL, FOOD - GA	2,500.00	194.45	2,305.55
01-000-5500	WATER - ARTESIAN	450.00	217.40	232.60
01-000-5600	BUILDING IMPROVEMENTS	-	203,849.57	(203,849.57)
01-000-8000	OPERATING TRANSFERS - GA	418,073.00	-	418,073.00
	GENERAL ADMINISTRATION EXPENDITURES	1,028,898.00	559,926.51	468,971.49

General Administration revenues are trending at 57% of the adopted budget.

Licenses and Permits continues to trend ahead of the adopted budget.

AAT Lease revenue will be greatly reduced due to Sprint’s non-renewal of their agreement with SBA effective November 1st. This revenue line will have no FY’22 revenue unless a new tenant signs an agreement.

General Administration expenses are currently at 54% of the adopted budget.

Expenses currently trending over the budget are Advertising and Planning & Inspections. Planning & Inspections expenses were explained in last month’s report. Building Improvement expenses continue to incur with the Town Hall repair and 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	4,900.00	(2,100.00)
	CODE ENFORCEMENT REVENUES	7,000.00	4,900.00	(2,100.00)
01-050-5000	SALARIES - CE	10,400.00	3,755.00	6,645.00
01-050-5010	PAYROLL TAXES - CE	800.00	354.84	445.16
01-050-5070	CONTRACTUAL/PROFESSIONAL SERVICES - CE	250.00	-	250.00
01-050-5140	GAS & OIL / VEHICLE - CE	300.00	125.78	174.22
01-050-5340	MISCELLANEOUS EXPENDITURES	100.00	-	100.00
	CODE ENFORCEMENT EXPENDITURES	11,850.00	4,235.62	7,614.38

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	2,646.65	(4,353.35)
01-100-4020	CHARGE SERVICES - EXTRA DUTY PS	-	2,838.00	2,838.00
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	-	1,024.37	1,024.37
01-103-4900	OFFICE OF HIGHWAY SAFETY	-	2,600.00	2,600.00
	PUBLIC SAFETY REVENUES	425,073.00	9,309.02	(415,763.98)

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	VARIANCE
01-100-5000	SALARIES - FULL-TIME DUTY	242,230.00	119,478.27	122,751.73
01-100-5002	SALARIES - EXTRA DUTY	-	1,540.00	(1,540.00)
01-100-5003	SALARIES - OVERTIME	-	2,907.04	(2,907.04)
01-100-5010	PAYROLL TAXES - PS	21,800.00	9,867.98	11,932.02
01-100-5020	RETIREMENT PLANS - PS	7,270.00	3,354.59	3,915.41
01-100-5065	CELL PHONES / MDT AIR-CARD SERVICE - PS	2,500.00	1,471.20	1,028.80
01-100-5070	CONTRACTUAL/PROFESSIONAL SERVICE - PS	5,100.00	1,308.04	3,791.96
01-100-5100	DUES/SUBSCRIPTIONS - PS	680.00	89.94	590.06
01-100-5120	ELECTRICITY - PS	12,000.00	7,343.31	4,656.69
01-100-5140	GAS & OIL / VEHICLE - PS	10,000.00	5,645.79	4,354.21
01-100-5150	HEATING FUEL - PS	1,200.00	98.32	1,101.68
01-100-5170	INSURANCE / HEALTH - PS	68,775.00	30,480.17	38,294.83
01-100-5250	LEASE - PURCHASE/EQUIPMENT - PS	10,500.00	8,818.71	1,681.29
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	4,260.47	5,739.53
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	850.90	249.10
01-100-5400	UNIFORM & PERSONAL EQUIPMENT - PS	5,000.00	2,722.72	2,277.28
01-101-0000	COMBAT VIOLENT CRIME	-	-	-
01-101-5000	SALARIES	-	1,024.37	(1,024.37)
01-103-0000	OFFICE OF HIGHWAY SAFETY	-	-	-
01-103-5000	SALARIES	-	2,600.00	(2,600.00)
	PUBLIC SAFETY EXPENDITURES	420,223.00	205,865.82	214,357.18

Lease Purchase/Equipment expenses included yearly payment to Axon for fleet package and purchase of a gun and ammo safe.

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	100.00	(1,700.00)
01-200-4046	RENTAL/MAINTENANCE SURCHARGE - CC	12,352.00	4,500.00	(7,852.00)
01-200-4900	GRANT-IN-AID	40,000.00	7,934.18	(32,065.82)
	COMMUNIY CENTER REVENUES	54,152.00	12,534.18	(41,617.82)

No change in revenue since last month's report.

CC expenses for December included contractual/professional services expenditures to AECOM for the HVAC assessment and building improvements expenses for a new exterior door installation and new gutters and downspouts.

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	VARIANCE
01-200-5000	SALARIES - CC	6,000.00	3,225.00	2,775.00
01-200-5010	PAYROLL TAXES - CC	540.00	304.76	235.24
01-200-5070	CONTRACTUAL/PROFESSIONAL SERVICES - CC	2,000.00	1,017.27	982.73
01-200-5120	ELECTRICITY - CC	16,000.00	2,437.29	13,562.71
01-200-5150	HEATING FUEL - CC	15,000.00	3,410.02	11,589.98
01-200-5290	MAINTENANCE / BUILDING - CC	15,000.00	12,600.10	2,399.90
01-200-5330	MATERIALS & SUPPLIES - CC	500.00	275.43	224.57
01-200-5365	SEWER CHARGES - NEW CASTLE COUNTY	300.00	541.44	(241.44)
01-200-5370	TELEPHONE - CC	1,800.00	894.00	906.00
01-200-5610	BUILDING IMPROVEMENTS	-	103,760.00	(103,760.00)
	COMMUNITY CENTER EXPENDITURES	57,140.00	128,465.31	(71,325.31)

Public Works:

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	VARIANCE
01-300-5070	CONTRACTUAL/PROFESSIONAL SERVICES - PW	30,000.00	20,359.00	9,641.00
01-300-5300	MAINTENANCE / EQUIPMENT - PW	500.00	-	500.00
01-300-5353	OPERATIONS/EXPENDITURES - STORMS PW	5,000.00	7,570.87	(2,570.87)
	PUBLIC WORKS EXPENDITURES	35,500.00	27,929.87	7,570.13

Contractual services expenditures included trash removal for November, phragmites treatment, outlet and lamp replacements, light pole repairs, and inspection of the lock in the park. Storm expenditures included payment to Xylem Dewatering Solutions for equipment.

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	4,011.00	(3,813.00)
	SANITATION REVENUES	7,824.00	4,011.00	(3,813.00)
01-350-5070	CONTRACTUAL/PROFESSIONAL SERVICES - SN	180,000.00	91,581.00	88,419.00
	SANITATION EXPENDITURES	180,000.00	91,581.00	88,419.00

Sanitation expenditures are currently trending within the fiscal year budget forecast.

Yard Waste:

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	VARIANCE
01-360-5070	CONTRACTUAL/PROFESSIONAL SERVICES - YW	30,000.00	13,872.00	16,128.00
	YARDWASTE EXPENDITURES	30,000.00	13,872.00	16,128.00

Yard Waste expenditures are trending within the budget.

Stormwater:

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	VARIANCE
01-380-5070	CONTRACTUAL/PROFESSIONAL SERVICES - SW	3,000.00	1,110.00	1,890.00
01-380-5120	ELECTRICITY - SW	3,000.00	441.36	2,558.64
	STORMWATER EXPENDITURES	6,000.00	1,551.36	4,448.64

Contractual/professional services expenses for the month were payment to KCI for the IDDE program services.

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	809.68	3,690.32
01-400-5310	MAINTENANCE / STREETS - ST	5,000.00	1,200.00	3,800.00
01-400-5330	MATERIALS & SUPPLIES - ST	6,000.00	2,934.00	3,066.00
	STREETS EXPENDITURES	45,500.00	4,943.68	40,556.32

Street maintenance expenditures were for the street sweeping that was done in December.

Drainage:

Account	Account Description	Budget	Actual	Variance
01-450-5070	CONTRACTUAL/PROFESSIONAL SERVICES - DR	-	59,077.50	(59,077.50)
01-450-5310	MAINTENANCE / DRAINAGE - DR	1,000.00	-	1,000.00
	DRAINAGE EXPENDITURES	1,000.00	59,077.50	(58,077.50)

Contractual services expenditures for the month were payment to Eastern States for the Clinton St valve replacement. Note: The Harbor St grant funds were received in the month of January and will be reflected on next month's report.

Park Maintenance Expenditures:

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	VARIANCE
01-500-5310	MAINTENANCE / PARKS - PK	50,000.00	12,675.00	37,325.00
01-500-5330	MATERIALS & SUPPLIES - PK	1,500.00	1,590.45	(90.45)
	PARKS EXPENDITURES	51,500.00	14,265.45	37,234.55

Material and supplies expenditures for the month included the purchase of black liner bags for the trash receptacles. This account line is now over the fiscal year budget.

Tree Maintenance Expenditures:

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	VARIANCE
01-550-5310	MAINTENANCE / TREES - TR	10,000.00	20,180.00	(10,180.00)
	TREE EXPENDITURES	10,000.00	20,180.00	(10,180.00)

No change in tree expenditures since last month's report.

Recycling Collection Expenditures:

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	VARIANCE
01-560-5070	CONTRACTUAL/PROFESSIONAL SERVICES - RC	30,000.00	14,926.30	15,073.70
	RECYCLING EXPENDITURES	30,000.00	14,926.30	15,073.70

Recycling expenditures are on track within the current budget.

Debt Service Expenditures:

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	VARIANCE
01-600-5900	DEBT SERVICE - WASHINGTON REVOLVING LOAN	46,314.00	23,156.78	23,157.22
01-600-5901	DEBT SERVICE - COMMUNITY CENTER ROOF	15,024.00	7,512.00	7,512.00
01-600-5903	DEBT SERVICE - VERIZON APPEAL	28,752.00	28,751.84	0.16
	DEBT SERVICE EXPENDITURES	90,090.00	59,420.62	30,669.38

Payment 1 of 2 for this fiscal year was made for the Washington Street loan.

Real Estate Transfer Tax Fund:

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	VARIANCE
03-110-4040	REAL ESTATE TRANSFER TAXES	-	105,719.08	
	REAL ESTATE TRANSFER TAX REVENUES	-	105,719.08	
03-110-8000	TRANSFER OUT - GENERAL FUND	-	105,719.08	
	REAL ESTATE TRANSFER TAX EXPENDITURES	-	105,719.08	
	NET CHANGE IN FUND BALANCE	-	-	

Municipal Street Aid Fund:

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	-	12.74	
	FAÇADE PROGRAM REVOLVING LOAN FUND REVENUES	-	12.74	
03-130-0000	REVOLVING LOAN FAÇADE PROGRAM	-	-	
	FAÇADE PROGRAM REVOLVING LOAN FUND EXPENDITURES	-	-	
	NET CHANGE IN FUND BALANCE	-	12.74	

State Aid to Local Law Enforcement Fund:

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	VARIANCE
03-140-4900	STATE AID TO LOCAL LAW ENFORCEMENT	-	200.00	
	SALLE REVENUES	-	200.00	
03-140-5390	TRAINING AND DEVELOPMENT	-	200.00	
	SALLE EXPENDITURES	-	200.00	
	NET CHANGE IN FUND BALANCE	-	-	

Delaware City Day Component Unit:

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	VARIANCE
11-000-4900	GRANT-IN-AID	-	14,605.00	
	DELAWARE CITY DAY COMMITTEE REVENUES	-	14,605.00	
11-000-5340	MISCELLANEOUS EXPENDITURES	-	14,605.00	
	DELAWARE CITY DAY COMMITTEE EXPENDITURES	-	14,605.00	
	NET CHANGE IN FUND BALANCE	-	-	

\$14,605.00 in FY'22 Grant-In-Aid was expended for fireworks and clean-up for the River Towns Fall Festival.

Cash Balances:

Please find below the reconciled balances of our bank accounts, as of December 31, 2021 and compared to prior month balances, as well as a check register for the month of December 2021.

DESCRIPTION	11/30/2021	12/31/2021	DIFFERENCE
CASH - GENERAL FUND CHECKING	241,178.07	117,054.65	(124,123.42)
CASH - WSFS MONEY MARKET	644,836.61	544,863.72	(99,972.89)
CASH - WSFS MONEY MARKET - ARPA FUNDS	495,977.85	495,998.91	21.06
CASH - VIOLENT CRIMES CHECKING ACCOUNT	14,271.06	14,152.02	(119.04)
CASH - GRANT IN AID CHECKING	18,725.00	18,725.00	-
CASH - MUNICIPAL STREET AID FUND	45,395.03	45,395.03	-
CASH - REVOLVING LOAN FACADE FUND	72,254.15	72,255.99	1.84
CASH - SALLE FUND	1,550.60	1,550.60	-
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	62,876.03	60,771.03	(2,105.00)
WSFS WEALTH INVESTMENT ACCOUNT	1,284,070.31	1,296,187.04	12,116.73
TOTAL RECONCILED BALANCE	2,914,251.57	2,700,070.85	(214,180.72)

Check #	Check Date	Vendor Name	Description	Amount
15033	12/2/2021	AECOM TECHNICAL SERVICES, INC.	PROJECT NO.60520438- GEN SVCS	3,163.86
15034	12/2/2021	ATLANTIC BROADBAND	8335 30 027 0003331	8.32
15035	12/2/2021	COUNTY BUILDING SERVICES, INC.	OCT 2021 JANITORIAL SERVICES	525.00
15036	12/2/2021	THE CUTTING EDGE, INC.	TREE REMOVAL - 3RD & CLINTON	5,260.00
15037	12/2/2021	STRATTON HATS, INC.	BLACK STRAW CAMP HAT & STRAPS	137.88
15038	12/2/2021	TIM DILLIPLANE	REIMBURSEMENT - PARK SUPPLIES	234.50
15039	12/2/2021	VERIZON	555-891-849-0001-39	60.20
15040	12/7/2021	DELMARVA POWER	5000 0009 386 - TOWN HALL	283.09
15041	12/7/2021	DELMARVA POWER	5500 6398 055 - WASHINGTON ST	103.49
15042	12/7/2021	DELMARVA POWER	5500 6398 873 - CLINTON ST	61.71
15043	12/7/2021	DELMARVA POWER	5000 0009 717 - CLINTON ST	20.22
15044	12/7/2021	DELMARVA POWER	5000 0009 758 - CANAL&WILLIAMS	17.53
15045	12/7/2021	DELMARVA POWER	5000 0009 774 - RT 9	17.44
15046	12/7/2021	DELMARVA POWER	5000 0009 725 - CLINTON ST	16.78
15047	12/7/2021	DELMARVA POWER	5500 0544 167 - TOWN HALL	3,107.51
15048	12/7/2021	DELMARVA POWER	5000 1281 877 - BAYARD ST	809.98
15049	12/7/2021	XYLEM DEWATERING SOLUTIONS INC	RENTAL 08/31/21 THRU 09/27/21	770.73
15050	12/13/2021	DIAMOND COMPUTER INC.	MONTHLY ONLINE BACKUP SERVICE	226.95
15051	12/13/2021	FUELMAN	NOV 2021 FUEL PURCHASES	802.46
15052	12/13/2021	GS DIRECT, LLC (AU1)	OCTOBER 2021 PPA AGREEMENT	2,403.39
15053	12/13/2021	BUILDING INSPECTION	JULY 2021 PERMIT FEE	4,860.00
15053	12/13/2021	BUILDING INSPECTION	AUGUST 2021 PERMIT FEES	8,120.00
15053	12/13/2021	BUILDING INSPECTION	SEPTEMBER 2021 PERMIT FEES	1,656.00
15054	12/13/2021	CRYSTAL SPRINGS	1 X 5 GALLON BOTTLE	10.60
15055	12/13/2021	DELMARVA POWER	5500 8576 260 - 3RD & CANAL ST	16.78
15056	12/13/2021	DELMARVA POWER	5001 7876 892 - WASH ST STORM	77.99
15057	12/13/2021	THE CUTTING EDGE, INC.	NOV 2021 TRASH REMOVAL	654.00
15058	12/13/2021	NICKLE INSURANCE AGENCY, INC	EXCESS CASUALTY THRU 12/27/22	8,458.00
15059	12/15/2021	CERTIFIED SEAL CO.	STREET SWEEPING - DEC 7 & 8	1,200.00
15060	12/15/2021	DELAWARE STATE POLICE	HATS	112.00
15061	12/15/2021	DELMARVA POWER	5500 8575 957 - 950 5TH ST	16.78
15062	12/15/2021	DOVER ARMY-NAVY STORE, INC.	ASP BATON	943.40
15063	12/15/2021	EASTERN STATES CONSTRUCTION	CLINTON ST VALVE REPLACEMENT	45,000.00
15064	12/15/2021	GFL ENVIRONMENTAL	DEC 2021 WASTE/RECYCLING	17,806.54
15065	12/15/2021	NATIONWIDE	DECEMBER 2021 INSURANCE	4,989.05
15066	12/15/2021	THE NEWS JOURNAL COMPANY	LEGAL NOTICES	1,877.01
15067	12/15/2021	STATE OF DE/DNREC	DWPCRLF - LOAN NUMBER 12000085	23,156.78
15068	12/15/2021	VERIZON WIRELESS	720104185-00001 11/04-12/03	240.14
15069	12/15/2021	VERIZON	152-016-685-0001-78	693.75
15070	12/15/2021	VERIZON	756-087-692-0001-54	149.00
15071	12/17/2021	STATE OF DE - OMB FINANCIAL OP	HEALTH INSURANCE - JAN 2022	4,688.56
15072	12/17/2021	TIM DILLIPLANE	REIMBURSEMENT - PARK SUPPLIES	58.12
15073	12/22/2021	AECOM TECHNICAL SERVICES, INC.	PROJECT NO. 60520438 -GEN SVCS	4,790.57
15074	12/22/2021	AXON ENTERPRISE, INC	FLEET 2 UNLIMITED PACKAGE	6,192.00
15075	12/22/2021	BUILDING INSPECTION	OCTOBER 2021 PERMIT FEES	2,419.00
15076	12/22/2021	CANON FINANCIAL SERVCIES, INC.	1ST & 2ND FLOOR COPIER LEASE	680.97
15077	12/22/2021	DEARBORN NATIONAL	STD/LTD INSURANCE - JAN 2021	495.38
15078	12/22/2021	DELMARVA POWER	5000 1281 877 - BAYARD ST	3,165.45
15079	12/22/2021	DIAMOND STATE TOWER	2ND FLOOR RENOVATION-TOWN HALL	12,561.00
15079	12/22/2021	DIAMOND STATE TOWER	SOFFIT REPAIR THALL/LOCK INSP	618.00
15080	12/22/2021	RHODUNDA, WILLIAMS, & KONDRASCHOW	NOV2021 GENERAL REPRESENTATION	2,523.00
15081	12/22/2021	SOLITUDE LAKE MANAGEMENT	PHARGMITES TREATMENT	996.00
15082	12/22/2021	DIAMOND STATE TOWER	NEW EXTERIOR DOOR INSTALL - CC	6,230.00
15083	12/28/2021	AECOM TECHNICAL SERVICES, INC.	PROJECT NO. 60519135-FT DUPONT	995.94
15084	12/28/2021	AXON ENTERPRISE, INC	BASIC EVIDENCE.COM LICENSE	1,193.04
15085	12/28/2021	DELAWARE EMPLOYMENT TRNG FUND	DE EMPLOYMENT TRAINING FUND	59.21
15086	12/28/2021	DELTA DENTAL OF DELAWARE, INC.	DENTAL INSURANCE - JAN 2022	155.34
15087	12/28/2021	DIAMOND STATE TOWER	TOWN HALL BOILER REPLACEMENT	25,750.00
15088	12/28/2021	NEW CASTLE COUNTY	PS-ACADEMY TRAINING-C. WILLIAMS	800.00
15089	12/28/2021	UNIVERSITY OF DELAWARE	DE CITY COMPREHENSIVE PLAN	750.00
15090	12/28/2021	WHISMAN GIORDANO	FY 21 AUDIT - PROGRESS BILLING	7,465.12
				220,655.56