

**City of Delaware City
Delaware
February 17, 2022**

TO: Mayor and City Council
VIA: Chief David L. Baylor, City Manager
FROM: Michelle Y. Graham, Finance Manager
SUBJECT: Financial Report as of January 31, 2022

Below please find the internal (unaudited) income and expense statement and check register for the 7 months ended January 31, 2022.

General Fund Revenues			
Department	Budget	Actual	%
Non-Departmental	1,292,752.00	1,201,629.39	92.95%
General Administration	210,900.00	142,995.43	67.80%
Code Enforcement	7,000.00	5,550.00	79.29%
Public Safety	425,073.00	258,862.12	60.90%
Community Center	54,152.00	17,561.60	32.43%
Sanitation	7,824.00	6,066.00	77.53%
Stormwater	-	-	0.00%
Streets	-	3,333.45	0.00%
Drainage	-	92,215.00	0.00%
Total General Fund Revenues	1,997,701.00	1,728,212.99	86.51%
General Fund Expenditures			
Department	Budget	Actual	%
General Administration	1,028,898.00	859,739.33	83.56%
Code Enforcement	11,850.00	4,914.21	41.47%
Public Safety	420,223.00	258,862.12	61.60%
Community Center	57,140.00	130,592.93	228.55%
Public Works	35,500.00	37,627.12	105.99%
Sanitation	180,000.00	106,892.52	59.38%
Yard Waste	30,000.00	16,184.00	53.95%
Stormwater	6,000.00	1,640.80	27.35%
Streets	45,500.00	15,629.35	34.35%
Drainage	1,000.00	59,077.50	5907.75%
Parks	51,500.00	54,297.35	105.43%
Tree Management	10,000.00	20,180.00	201.80%
Recycling Collections	30,000.00	17,421.32	58.07%
Debt Service	90,090.00	60,672.62	67.35%
Total General Fund Expenditures	1,997,701.00	1,643,731.17	82.28%
General Fund Operating Surplus (Deficit)			
		84,481.82	

General Fund:

The General Fund currently has an operating surplus of \$84,481.82.

Overall, revenues are trending at 86.51% of the adopted budget and expenditures are trending at 82.28% of the adopted budget. Both percentages are substantial increases from last month's report. Explanations are given on Pages 4 & 5.

Account	Account Description	Budget	Actual	Variance
	GENERAL FUND REVENUES	1,997,701.00	1,728,212.99	
	GENERAL FUND EXPENDITURES	1,997,701.00	1,643,731.17	
	CHANGE IN FUND BALANCE	-	84,481.82	

Non-Departmental Revenues:

Non-Departmental revenues are not attributable to the actions of one department's activities.

Account Id	Account Description	2022 Budgeted	2022 Actual	Variance
01-000-4000	REAL ESTATE TAXES	846,567.00	860,837.28	14,270.28
01-000-4002	REAL ESTATE PENALTIES	-	7,989.47	7,989.47
01-000-4003	INVESTMENT INCOME	-	(21,767.36)	(21,767.36)
01-000-4005	INTEREST INCOME	500.00	277.69	(222.31)
01-000-4015	DONATIONS - GA	-	9,027.42	9,027.42
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	136,798.85	36,798.85
	NONDEPARTMENTAL REVENUES	1,292,752.00	1,201,629.39	(91,122.61)

Investment income currently has a negative balance due to the change in market value of the portfolio as of the end of January.

General Administration:

Account	Account Description	Budget	Actual	Variance
01-000-4020	LICENSES AND PERMITS	70,000.00	80,197.02	10,197.02
01-000-4025	MISCELLANEOUS REVENUE	-	1,097.89	1,097.89
01-000-4035	SALES - GA	300.00	14.00	(286.00)
01-000-4045	RENTAL PROPERTY	27,600.00	14,000.00	(13,600.00)
01-000-4050	CELL TOWER LEASE / BALLFIELD	76,000.00	47,686.52	(28,313.48)
01-000-4055	AAT (CNS) LEASES	37,000.00	-	(37,000.00)
	GENERAL ADMINISTRATION REVENUES	210,900.00	142,995.43	(67,904.57)

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	VARIANCE
01-000-5000	SALARIES - GENERAL ADMINISTRATION	208,481.00	124,639.20	83,841.80
01-000-5005	SALARIES - MAYOR & COUNCIL	750.00	375.00	375.00
01-000-5006	SALARIES - CITY SECRETARY	3,600.00	1,781.25	1,818.75
01-000-5010	PAYROLL TAXES - GA	18,904.00	10,011.34	8,892.66
01-000-5020	RETIREMENT PLAN - GA	5,790.00	3,207.50	2,582.50
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	971.01	1,028.99
01-000-5070	CONTRACTUAL/PROFESSIONAL SERVICES - GA	20,000.00	19,648.80	351.20
01-000-5095	GIFTS AND AWARDS	300.00	-	300.00

01-000-5100	DUES/SUBSCRIPTIONS/MEETINGS - GA	2,500.00	1,972.54	527.46
01-000-5110	ELECTION EXPENSE - GA	600.00	-	600.00
01-000-5120	ELECTRICITY - GA	56,000.00	33,760.38	22,239.62
01-000-5130	ENTERTAINMENT/ACTIVITIES - GA	250.00	525.00	(275.00)
01-000-5135	FEES/INTEREST/PENALTIES - GA	3,000.00	1,427.87	1,572.13
01-000-5150	HEATING FUEL - GA	2,000.00	498.29	1,501.71
01-000-5160	INSURANCE / GENERAL - GA	65,000.00	50,784.34	14,215.66
01-000-5170	INSURANCE / HEALTH - GA	11,000.00	6,076.56	4,923.44
01-000-5190	INSURANCE / PUB. OFF. LIAB. - GA	9,000.00	-	9,000.00
01-000-5250	LEASE - PURCHASE/EQUIPMENT - GA	5,000.00	2,785.51	2,214.49
01-000-5270	LEGAL - GA	75,000.00	35,923.50	39,076.50
01-000-5280	MAILINGS / POSTAGE - GA	3,000.00	1,436.83	1,563.17
01-000-5290	MAINTENANCE / BUILDING - GA	40,000.00	23,917.00	16,083.00
01-000-5300	MAINTENANCE / EQUIPMENT - GA	300.00	-	300.00
01-000-5320	MAINTENANCE / VEHICLE - GA	-	766.95	(766.95)
01-000-5330	MATERIALS & SUPPLIES - GA	1,000.00	1,174.80	(174.80)
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	953.98	2,046.02
01-000-5355	PLANNING & INSPECTIONS - GA	35,000.00	41,386.43	(6,386.43)
01-000-5365	SEWER CHARGES NEW CASTLE COUNTY - GA	400.00	205.02	194.98
01-000-5370	TELEPHONE - GA	9,500.00	5,399.06	4,100.94
01-000-5390	TRAINING, TRAVEL, FOOD - GA	2,500.00	235.45	2,264.55
01-000-5500	WATER - ARTESIAN	450.00	322.36	127.64
01-000-5600	BUILDING IMPROVEMENTS	-	214,662.44	(214,662.44)
01-000-8000	OPERATING TRANSFERS - GA	418,073.00	246,062.08	172,010.92
	GENERAL ADMINISTRATION EXPENDITURES	1,028,898.00	859,739.33	169,158.67

General Administration revenues are trending at 67.8% of the adopted budget. There are currently negative variances for Rental Property, Cell Tower Lease, and ATT leases (explained in December report).

General Administration expenses are currently at 84% of the adopted budget. This is a substantial increase from last month's percentage due to the posting on account line 01-000-8000 Operating Transfer. This amount reflects General Fund revenue that is utilized for Public Safety expenditures. The offsetting Intra-fund-General Admin entry is on Page 5.

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	5,550.00	(1,450.00)
	CODE ENFORCEMENT REVENUES	7,000.00	5,550.00	(1,450.00)
01-050-5000	SALARIES - CE	10,400.00	4,375.00	6,025.00
01-050-5010	PAYROLL TAXES - CE	800.00	413.43	386.57
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	4,914.21	6,935.79

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	2,971.65	(4,028.35)
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	246,062.08	(172,010.92)
01-101-4900	COMBAT VIOLENT CRIME	-	4,190.39	4,190.39
01-103-4900	OFFICE OF HIGHWAY SAFETY	-	2,600.00	2,600.00
	PUBLIC SAFETY REVENUES	425,073.00	258,862.12	(166,210.88)

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	VARIANCE
01-100-5000	SALARIES - FULL-TIME DUTY	242,230.00	135,080.77	107,149.23
01-100-5002	SALARIES - EXTRA DUTY	-	1,540.00	(1,540.00)
01-100-5003	SALARIES - OVERTIME	-	4,068.39	(4,068.39)
01-100-5010	PAYROLL TAXES - PS	21,800.00	11,725.13	10,074.87
01-100-5020	RETIREMENT PLANS - PS	7,270.00	3,952.49	3,317.51
01-100-5065	CELL PHONES / MDT AIR-CARD SERVICE - PS	2,500.00	1,711.32	788.68
01-100-5070	CONTRACTUAL/PROFESSIONAL SERVICE - PS	5,100.00	6,248.04	(1,148.04)
01-100-5100	DUES/SUBSCRIPTIONS - PS	680.00	104.93	575.07
01-100-5120	ELECTRICITY - PS	12,000.00	8,582.12	3,417.88
01-100-5140	GAS & OIL / VEHICLE - PS	10,000.00	6,347.43	3,652.57
01-100-5150	HEATING FUEL - PS	1,200.00	237.36	962.64
01-100-5170	INSURANCE / HEALTH - PS	68,775.00	34,325.00	34,450.00
01-100-5250	LEASE - PURCHASE/EQUIPMENT - PS	10,500.00	9,101.75	1,398.25
01-100-5260	LEASE - PURCHASE/VEHICLE - PS	16,893.00	16,892.67	0.33
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	4,349.97	5,650.03
01-100-5330	MATERIALS & SUPPLIES - PS	1,500.00	1,557.00	(57.00)
01-100-5340	MISCELLANEOUS EXPENDITURES - PS	100.00	39.46	60.54
01-100-5350	OFFICE SUPPLIES - PS	300.00	15.28	284.72
01-100-5390	TRAINING, TRAVEL & FOOD - PS	1,100.00	850.90	249.10
01-100-5400	UNIFORM & PERSONAL EQUIPMENT - PS	5,000.00	3,860.72	1,139.28
01-101-0000	COMBAT VIOLENT CRIME	-	-	-
01-101-5000	SALARIES	-	4,190.39	(4,190.39)
01-103-0000	OFFICE OF HIGHWAY SAFETY	-	-	-
01-103-5000	SALARIES	-	2,600.00	(2,600.00)
	PUBLIC SAFETY EXPENDITURES	420,223.00	258,862.12	161,360.88

As noted earlier, Intra-fund- General Admin revenue is General Fund monies that support the Public Safety expenses.

Public Safety expenses currently over budget are contractual/professional services & materials & supplies. Contractual/prof expenses were for network and camera installations. ARPA funds will be used for the masks and test kits purchased and initially posted under materials & supplies. Those expenses will be recategorized on next month's report.

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
01-200-4015	DONATIONS - CC	-	2,027.42	2,027.42
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	7,500.00	(4,852.00)
01-200-4900	GRANT-IN-AID	40,000.00	7,934.18	(32,065.82)
	COMMUNITY CENTER REVENUES	54,152.00	17,561.60	(36,590.40)

CC donations were funds from the Jackson Lodge 5K walk. Rental revenue for the month was payments from the Delaware City Library for November and December rent.

CC expenses for January included general operating expenses and contractual/professional services expenditures to AECOM for the HVAC assessment.

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	VARIANCE
01-200-5000	SALARIES - CC	6,000.00	3,725.00	2,275.00
01-200-5010	PAYROLL TAXES - CC	540.00	352.02	187.98
01-200-5070	CONTRACTUAL/PROFESSIONAL SERVICES - CC	2,000.00	1,826.90	173.10
01-200-5120	ELECTRICITY - CC	16,000.00	2,350.23	13,649.77
01-200-5150	HEATING FUEL - CC	15,000.00	3,764.81	11,235.19
01-200-5290	MAINTENANCE / BUILDING - CC	15,000.00	12,925.10	2,074.90
01-200-5330	MATERIALS & SUPPLIES - CC	500.00	304.43	195.57
01-200-5365	SEWER CHARGES - NEW CASTLE COUNTY	300.00	541.44	(241.44)
01-200-5370	TELEPHONE - CC	1,800.00	1,043.00	757.00
01-200-5610	BUILDING IMPROVEMENTS	-	103,760.00	(103,760.00)
	COMMUNITY CENTER EXPENDITURES	57,140.00	130,592.93	(73,452.93)

Public Works:

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	VARIANCE
01-300-5070	CONTRACTUAL/PROFESSIONAL SERVICES - PW	30,000.00	28,566.91	1,433.09
01-300-5300	MAINTENANCE / EQUIPMENT - PW	500.00	-	500.00
01-300-5353	OPERATIONS/EXPENDITURES - STORMS PW	5,000.00	9,060.21	(4,060.21)
	PUBLIC WORKS EXPENDITURES	35,500.00	37,627.12	(2,127.12)

Contractual services expenditures included payments to Cutting Edge for trash removal for December, the January maintenance contract, and the purchase and installation of Christmas decorations around the town.

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	6,066.00	(1,758.00)
	SANITATION REVENUES	7,824.00	6,066.00	(1,758.00)
01-350-5070	CONTRACTUAL/PROFESSIONAL SERVICES - SN	180,000.00	106,892.52	73,107.48
	SANITATION EXPENDITURES	180,000.00	106,892.52	73,107.48

Sanitation revenues & expenditures are currently trending within the fiscal year budget.

Yard Waste:

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	VARIANCE
01-360-5070	CONTRACTUAL/PROFESSIONAL SERVICES - YW	30,000.00	16,184.00	13,816.00
	YARDWASTE EXPENDITURES	30,000.00	16,184.00	13,816.00

Yard Waste expenditures are trending within the fiscal year 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	530.80	2,469.20
	STORMWATER EXPENDITURES	6,000.00	1,640.80	4,359.20

Stormwater expenditures are trending within the fiscal year budget.

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	9,991.25	20,008.75
01-400-5120	ELECTRICITY - ST	4,500.00	1,504.10	2,995.90
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	15,629.35	29,870.65

Contractual services expenditures consisted of snow removal and ice control for the beginning of January.

Drainage:

Account	Account Description	Budget	Actual	Variance
01-450-4903	HARBOR STREET PUMP PROJECT GRANT	-	92,215.00	92,215.00
	DRAINAGE REVENUES	-	92,215.00	92,215.00
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)

Funds from the Harbor St grant were received to cover the drainage expenditures from the Harbor Street Pump Project.

Park Maintenance Expenditures:

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	VARIANCE
01-500-5310	MAINTENANCE / PARKS - PK	50,000.00	52,675.00	(2,675.00)
01-500-5330	MATERIALS & SUPPLIES - PK	1,500.00	1,622.35	(122.35)
	PARKS EXPENDITURES	51,500.00	54,297.35	(2,797.35)

Park maintenance expenditures for the month were \$40,000.00 for repairs to the seawall in Battery Park. These funds will be reimbursed through the Community Redevelopment/Reinvestment grant.

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	17,421.32	12,578.68
	RECYCLING EXPENDITURES	30,000.00	17,421.32	12,578.68

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	8,764.00	6,260.00
01-600-5903	DEBT SERVICE - VERIZON APPEAL	28,752.00	28,751.84	0.16
	DEBT SERVICE EXPENDITURES	90,090.00	60,672.62	29,417.38

Real Estate Transfer Tax Fund:

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	VARIANCE
03-110-4040	REAL ESTATE TRANSFER TAXES	-	136,798.85	
	REAL ESTATE TAX REVENUES	-	136,798.85	
03-110-8000	TRANSFER OUT - GENERAL FUND	-	136,798.85	
	REAL ESTATE TAX EXPENDITURES	-	136,798.85	
	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	-	14.58	
	FAÇADE PROGRAM REVOLVING LOAN FUND REVENUES	-	14.58	
03-130-0000	REVOLVING LOAN FACADE PROGRAM	-	-	
	FAÇADE PROGRAM REVOLVING LOAN FUND EXPENDITURES	-	-	
	NET CHANGE IN FUND BALANCE	-	14.58	

State Aid to Local Law Enforcement Fund:

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	VARIANCE
03-140-4900	STATE AID TO LOCAL LAW ENFORCEMENT	-	424.49	
	SALLE REVENUES	-	424.49	
03-140-5070	CONTRACTUAL/PROFESSIONAL SERVICES	-	224.49	
03-140-5390	TRAINING AND DEVELOPMENT	-	200.00	
	SALLE EXPENDITURES	-	424.49	
	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 January 31, 2022 and compared to prior month balances, as well as a check register for the month of January 2022.

DESCRIPTION	12/31/2021	1/31/2022	DIFFERENCE
CASH - GENERAL FUND CHECKING	117,054.65	100,744.23	(16,310.42)
CASH - WSFS MONEY MARKET	544,863.72	544,886.86	23.14
CASH - WSFS MONEY MARKET - ARPA FUNDS	495,998.91	496,019.98	21.07
CASH - VIOLENT CRIMES CHECKING ACCOUNT	14,152.02	10,986.00	(3,166.02)
CASH - GRANT IN AID CHECKING	18,725.00	18,315.82	(409.18)
CASH - MUNICIPAL STREET AID FUND	45,395.03	45,395.03	-
CASH - REVOLVING LOAN FACADE FUND	72,255.99	72,257.83	1.84
CASH - SALLE FUND	1,550.60	1,326.11	(224.49)
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	60,771.03	60,771.03	-
WSFS WEALTH INVESTMENT ACCOUNT	1,296,187.04	1,262,919.14	(33,267.90)
TOTAL RECONCILED BALANCE	2,700,070.85	2,646,738.89	(53,331.96)

Check #	Check Date	Vendor Name	Description	Amount
15091	1/4/2022	GS DIRECT, LLC (AU1)	NOV 2021 PPA AGREEMENT	2,213.21
15092	1/4/2022	KCI TECHNOLOGIES	JOB NO. 171603872 - IDDE PRGM	810.00
15093	1/4/2022	MCCLAIN BROTHERS, LLC	NEW GUTTERS & DOWNSPOUTS - CC	5,980.00
15094	1/4/2022	PSC CONTRACTING, INC.	EMERGENCY SERVICE CALL - 11/26	330.00
15094	1/4/2022	PSC CONTRACTING, INC.	SERVICE CALL - 12/3/21	1,589.75
15094	1/4/2022	PSC CONTRACTING, INC.	SERVICE CALL - 12/17/21	150.00
15095	1/4/2022	VERIZON	555-891-849-0001-39	60.20
15096	1/6/2022	DIAMOND STATE TIRE, INC.	BATTERY - 2017 FORD EXPLORER	155.00
15097	1/6/2022	DIAMOND COMPUTER INC.	MONTHLY ONLINE BACKUP SERVICE	226.95
15098	1/6/2022	FUELMAN	DECEMBER 2021 FUEL PURCHASES	701.64
15099	1/11/2022	ATLANTIC BROADBAND	8335 30 027 0003331	8.32
15100	1/11/2022	CAPITOL CLEANERS & LAUNDERERS	DECEMBER 2021 DRY CLEANING	4.01
15101	1/11/2022	COUNTY BUILDING SERVICES, INC.	NOV 2021 JANITORIAL SERVICES	525.00
15102	1/11/2022	CRYSTAL SPRINGS	2 X 5 GALLON BOTTLES	15.10
15103	1/11/2022	THE CUTTING EDGE, INC.	PURCHASE & INSTALL XMAS DECOR	4,272.00
15103	1/11/2022	THE CUTTING EDGE, INC.	PAVER REPAIR - SEAWALL BT PK	20,000.00
15104	1/11/2022	DELMARVA POWER	5500 0544 167 - TOWN HALL	3,097.02
15105	1/11/2022	DELMARVA POWER	5000 0009 717 - CLINTON ST	429.83
15106	1/11/2022	DELMARVA POWER	5500 6398 873 - CLINTON ST	151.03
15107	1/11/2022	DELMARVA POWER	5500 8576 260 - 3RD & CANAL ST	123.59
15108	1/11/2022	DELMARVA POWER	5500 6398 055 - WASHINGTON ST	86.38
15109	1/11/2022	DELMARVA POWER	5000 0009 725 - CLINTON ST	37.09
15110	1/11/2022	DELMARVA POWER	5000 0009 774 - RT 9	17.44
15111	1/11/2022	DELMARVA POWER	5500 8575 957 - 950 5TH ST	16.78
15112	1/11/2022	PSC CONTRACTING, INC.	DELAWARE CITY BRIDGE OUTLET	707.91
15113	1/13/2022	2J BEST CAR WASH	POLICE CAR WASHES - 2021	49.50
15114	1/13/2022	DELMARVA POWER	5000 1281 877 - BAYARD ST	3,096.53
15115	1/13/2022	DELMARVA POWER	5000 0009 386 - 407 CLINTON ST	347.59
15116	1/13/2022	DELMARVA POWER	5000 0009 758 - CANAL&WILLIAMS	17.53
15117	1/13/2022	DELMARVA POWER	5001 7876 892 - WASH ST STORM	89.44
15118	1/13/2022	GFL ENVIRONMENTAL	JAN 2022 WASTE/RECYCLING	17,806.54
15119	1/13/2022	KRANSON CLOTHES INC	CUSTOM CLASS A SHIRTS	951.00
15120	1/13/2022	POSITIVE PROMOTIONS, INC.	POLICE SMILEY PENS	263.95
15121	1/13/2022	TIM DILLIPLANE	REIMBURSEMENT - PARK SUPPLIES	31.90
15122	1/13/2022	VERIZON	152-016-685-0001-78	688.22
15123	1/19/2022	ARTESIAN WATER	6282000589 - TOWN HALL	59.96
15123	1/19/2022	ARTESIAN WATER	2838769314 - CANAL STREET	45.00
15124	1/19/2022	DEARBORN NATIONAL	STD/LTD INSURANCE - FEB 2022	495.38
15125	1/19/2022	DELTA DENTAL OF DELAWARE, INC.	DENTAL INSURANCE - FEB 2022	155.34
15126	1/19/2022	STATE OF DE - OMB FINANCIAL OP	HEALTH INSURANCE - FEB 2022	4,688.56
15127	1/19/2022	VERIZON WIRELESS	720104185-00001 12/04-01/03	240.12
15128	1/19/2022	VERIZON	756-087-692-0001-54	149.00
15129	1/21/2022	NATIONWIDE	JAN 2022 INSURANCE	5,004.05
15130	1/25/2022	ACTION SECURITY/MD ELECTRIC	SECURITY SERVICE CALL	354.00
15131	1/25/2022	AECOM TECHNICAL SERVICES, INC.	PROJECT NO.60520438-GEN SERVCS	4,234.85
15132	1/25/2022	THE CUTTING EDGE, INC.	SNOW REMOVAL 01/03/22	6,443.75
15132	1/25/2022	THE CUTTING EDGE, INC.	SNOW REMOVAL 01/07/22	3,547.50
15132	1/25/2022	THE CUTTING EDGE, INC.	JAN 2022 MAINTENANCE/BRUSH CON	4,232.00
15132	1/25/2022	THE CUTTING EDGE, INC.	DEC 2021 TRASH REMOVAL	1,308.00
15132	1/25/2022	THE CUTTING EDGE, INC.	PAVER REPAIR - SEAWALL BT PK	20,000.00
15133	1/25/2022	XYLEM DEWATERING SOLUTIONS INC	RENTAL 12/21/21 - 01/17/22	744.67
15134	1/27/2022	CANON FINANCIAL SERVCIES, INC.	1ST & 2ND FLOOR COPIER LEASE	680.97
15135	1/27/2022	CRYSTAL SPRINGS	1 X 5 GALLON BOTTLE	6.10
15136	1/27/2022	FORD MOTOR CREDIT COMPANY LLC	2021 FORD INTERCEPTOR LEASE	16,892.67
15137	1/27/2022	RHODUNDA,WILLIAMS,&KONDRASCHOW	DEC2021 GENERAL REPRESENTATION	4,500.00
15138	1/27/2022	STRATTON HATS, INC.	NAVY BL STRAW DBL BRIM HATS	320.87
15139	1/27/2022	TALKINGTON COMMUNICATIONS	2ND FLOOR NETWORK & CAMERAS	5,060.00
15140	1/27/2022	TRI-COUNTY TERMITE & PEST CONT	PEST CONTROL - TOWN HALL	75.00
15141	1/27/2022	VERIZON	555-891-849-0001-39	59.43
				144,347.67