

City of Delaware City
November 8, 2022

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

Below please find the internal (unaudited) income and expense statement and check register for the 4 months ended October 31, 2022.

General Fund Revenues			
Department	Budget	Actual	%
Non-Departmental	1,577,427.00	1,271,438.23	80.60%
General Administration	218,100.00	63,464.50	29.10%
Code Enforcement	7,000.00	8,760.00	125.14%
Public Safety	416,969.00	133,528.54	32.02%
Community Center	57,550.00	23,327.21	40.53%
Sanitation	8,220.00	4,230.00	51.46%
Stormwater	-	-	0.00%
Streets	-	268,471.60	0.00%
Drainage	-	-	0.00%
Parks	-	34,117.46	0.00%
Total General Fund Revenues	2,285,266.00	1,807,337.54	79.09%
General Fund Expenditures			
Department	Budget	Actual	%
General Administration	1,097,734.00	369,989.52	33.70%
Code Enforcement	27,810.00	4,542.88	16.34%
Public Safety	505,159.00	133,528.54	26.43%
Community Center	51,740.00	32,998.24	63.78%
Public Works	40,500.00	25,782.94	63.66%
Sanitation	188,000.00	61,999.64	32.98%
Yard Waste	30,000.00	9,248.00	30.83%
Stormwater	5,500.00	991.16	18.02%
Streets	40,000.00	479,274.41	1198.19%
Drainage	101,233.00	34,731.96	34.31%
Parks	46,500.00	98,734.93	212.33%
Tree Management	30,000.00	19,735.00	65.78%
Recycling Collections	31,000.00	10,100.24	32.58%
Debt Service	90,090.00	33,759.84	37.47%
Total General Fund Expenditures	2,285,266.00	1,315,417.30	57.56%
General Fund Operating Surplus (Deficit)		491,920.24	

General Fund:

The General Fund currently has an operating surplus of \$491,920.24.

Revenues are trending at 79% of the adopted budget and Expenditures are trending at 58% of the adopted budget.

Account	Account Description	Budget	Actual	Variance
	GENERAL FUND REVENUES	2,285,266.00	1,807,337.54	
	GENERAL FUND EXPENDITURES	2,285,266.00	1,315,417.30	
	CHANGE IN FUND BALANCE	-	491,920.24	

Non-Departmental Revenues:

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

Account Id	Account Description	2023 Budgeted	2023 Actual	Variance
01-000-4000	REAL ESTATE TAXES	892,603.00	899,489.61	6,886.61
01-000-4002	REAL ESTATE PENALTIES	-	3,533.23	3,533.23
01-000-4003	INVESTMENT INCOME	-	5,598.07	5,598.07
01-000-4005	INTEREST INCOME	400.00	219.57	(180.43)
01-000-4060	CABLE FRANCHISE FEE	15,000.00	3,973.73	(11,026.27)
01-000-4065	PILOT	200,000.00	-	(200,000.00)
01-000-4810	TRANSFER IN - WATER FUND	63,841.00	-	(63,841.00)
01-000-4811	TRANSFER IN - REAL ESTATE TRANSFER TAX	150,000.00	80,346.66	(69,653.34)
01-000-4907	ARPA-LOCAL FISCAL RECOVERY FUND	255,583.00	278,277.36	22,694.36
	NONDEPARTMENTAL REVENUES	1,577,427.00	1,271,438.23	(305,988.77)

We have expended \$278,277.36 in ARPA funds thus far this fiscal year. Expenditures are listed under General Administration, Public Safety, Streets, Drainage, & Parks.

General Administration:

Account	Account Description	Budget	Actual	Variance
01-000-4020	LICENSES AND PERMITS	75,000.00	17,336.50	(57,663.50)
01-000-4025	MISCELLANEOUS REVENUE	-	8,045.03	8,045.03
01-000-4030	DEMA - FEMA ASSISTANCE	-	1,053.81	1,053.81
01-000-4035	SALES - GA	100.00	2.50	(97.50)
01-000-4045	RENTAL PROPERTY	30,000.00	8,000.00	(22,000.00)
01-000-4050	CELL TOWER LEASE / BALLFIELD	76,000.00	29,026.66	(46,973.34)
01-000-4055	AAT (CNS) LEASES	37,000.00	-	(37,000.00)
	GENERAL ADMINISTRATION REVENUES	218,100.00	63,464.50	(154,635.50)
01-000-5000	SALARIES - GENERAL ADMINISTRATION	214,735.00	69,385.35	145,349.65
01-000-5005	SALARIES - MAYOR & COUNCIL	750.00	375.00	375.00
01-000-5006	SALARIES - CITY SECRETARY	3,600.00	761.25	2,838.75
01-000-5010	PAYROLL TAXES - GA	19,718.00	5,550.56	14,167.44
01-000-5020	RETIREMENT PLAN - GA	6,442.00	1,841.04	4,600.96
01-000-5035	ADVERTISING - GA	1,500.00	-	1,500.00
01-000-5040	ASSESSOR - GA	2,500.00	2,500.00	-
01-000-5050	AUDIT - GA	22,500.00	-	22,500.00
01-000-5055	PAYROLL PROCESSING FEES - GA	2,000.00	493.25	1,506.75
01-000-5070	CONTRACTUAL/PROFESSIONAL SERVICES - GA	25,000.00	18,864.23	6,135.77
01-000-5090	DONATIONS - GA	-	174.90	(174.90)
01-000-5095	GIFTS AND AWARDS	300.00	167.95	132.05
01-000-5100	DUES/SUBSCRIPTIONS/MEETINGS - GA	2,500.00	899.96	1,600.04
01-000-5110	ELECTION EXPENSE - GA	600.00	-	600.00
01-000-5120	ELECTRICITY - GA	56,000.00	23,019.80	32,980.20
01-000-5130	ENTERTAINMENT/ACTIVITIES - GA	250.00	-	250.00
01-000-5135	FEES/INTEREST/PENALTIES - GA	3,000.00	719.95	2,280.05
01-000-5140	GAS & OIL / VEHICLE - GA	2,600.00	969.41	1,630.59
01-000-5150	HEATING FUEL - GA	2,000.00	146.35	1,853.65
01-000-5160	INSURANCE / GENERAL - GA	72,000.00	31,089.40	40,910.60
01-000-5170	INSURANCE / HEALTH - GA	11,820.00	3,847.05	7,972.95
01-000-5190	INSURANCE / PUB. OFF. LIAB. - GA	9,000.00	-	9,000.00
01-000-5250	LEASE - PURCHASE/EQUIPMENT - GA	4,100.00	1,359.12	2,740.88
01-000-5270	LEGAL - GA	75,000.00	25,724.99	49,275.01
01-000-5280	MAILINGS / POSTAGE - GA	3,000.00	1,377.78	1,622.22
01-000-5290	MAINTENANCE / BUILDING - GA	40,000.00	16,890.00	23,110.00
01-000-5300	MAINTENANCE / EQUIPMENT - GA	300.00	-	300.00
01-000-5320	MAINTENANCE / VEHICLE - GA	3,000.00	210.00	2,790.00
01-000-5330	MATERIALS & SUPPLIES - GA	1,000.00	315.13	684.87
01-000-5340	MISCELLANEOUS EXPENDITURES - GA	300.00	-	300.00
01-000-5345	MISCELLANEOUS EXPENDITURES - FOOD CLOSET	-	161.85	(161.85)
01-000-5350	OFFICE SUPPLIES - GA	3,000.00	2,334.52	665.48
01-000-5355	PLANNING & INSPECTIONS - GA	40,000.00	7,448.54	32,551.46
01-000-5365	SEWER CHARGES NEW CASTLE COUNTY - GA	450.00	108.94	341.06
01-000-5370	TELEPHONE - GA	9,500.00	3,030.40	6,469.60
01-000-5390	TRAINING, TRAVEL, FOOD - GA	2,500.00	137.57	2,362.43
01-000-5500	WATER - ARTESIAN	450.00	206.18	243.82
01-000-5600	BUILDING IMPROVEMENTS	-	8,406.85	(8,406.85)
01-000-8000	OPERATING TRANSFERS - GA	409,969.00	126,155.30	283,813.70
01-001-5000	SALARIES - ARPA	15,000.00	7,375.30	7,624.70
01-011-5010	Payroll Taxes - GA - ARPA	1,350.00	492.40	857.60
01-011-5070	Contract/Prof. Services - ARPA	30,000.00	7,449.20	22,550.80
	GENERAL ADMINISTRATION EXPENDITURES	1,097,734.00	369,989.52	727,744.48

General Administration revenues are currently trending at 29% of the adopted budget.

General Administration expenses are currently trending at 34% of the adopted budget.

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	8,760.00	1,760.00
	CODE ENFORCEMENT REVENUES	7,000.00	8,760.00	1,760.00
01-050-5000	SALARIES - CE	24,960.00	3,940.00	21,020.00
01-050-5010	PAYROLL TAXES - CE	2,250.00	372.33	1,877.67
01-050-5070	CONTRACTUAL/PROFESSIONAL SERVICES - CE	200.00	106.00	94.00
01-050-5140	GAS & OIL / VEHICLE - CE	300.00	124.55	175.45
01-050-5340	MISCELLANEOUS EXPENDITURES	100.00	-	100.00
	CODE ENFORCEMENT EXPENDITURES	27,810.00	4,542.88	23,267.12

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	2,599.60	(4,400.40)
01-100-4020	CHARGE SERVICES - EXTRA DUTY PS	-	3,115.00	3,115.00
01-100-4025	PERMITS - SPECIAL EVENTS	-	50.00	50.00
01-100-4810	INTRAFUND TRANSFER - GENERAL ADMIN	409,969.00	126,155.30	(283,813.70)
01-103-4900	OFFICE OF HIGHWAY SAFETY	-	1,608.64	1,608.64
	PUBLIC SAFETY REVENUES	416,969.00	133,528.54	(283,440.46)

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	VARIANCE
01-100-5000	SALARIES - FULL-TIME DUTY	208,060.00	68,383.36	139,676.64
01-100-5002	SALARIES - EXTRA DUTY	-	3,255.00	(3,255.00)
01-100-5003	SALARIES - OVERTIME	-	2,371.22	(2,371.22)
01-100-5010	PAYROLL TAXES - PS	18,725.00	5,823.06	12,901.94
01-100-5020	RETIREMENT PLANS - PS	6,242.00	2,301.86	3,940.14
01-100-5065	CELL PHONES / MDT AIR-CARD SERVICE - PS	3,000.00	960.32	2,039.68
01-100-5070	CONTRACTUAL/PROFESSIONAL SERVICE - PS	8,000.00	3,852.00	4,148.00
01-100-5100	DUES/SUBSCRIPTIONS - PS	400.00	-	400.00
01-100-5120	ELECTRICITY - PS	12,000.00	5,244.31	6,755.69
01-100-5140	GAS & OIL / VEHICLE - PS	17,000.00	4,372.32	12,627.68
01-100-5150	HEATING FUEL - PS	1,000.00	97.57	902.43
01-100-5170	INSURANCE / HEALTH - PS	58,700.00	19,573.63	39,126.37
01-100-5250	LEASE - PURCHASE/EQUIPMENT - PS	10,500.00	1,132.16	9,367.84
01-100-5260	LEASE - PURCHASE/VEHICLE - PS	31,807.00	-	31,807.00
01-100-5280	MAILINGS / POSTAGE - PS	25.00	-	25.00
01-100-5290	MAINTENANCE / BUILDING - PS	2,500.00	1,538.00	962.00
01-100-5300	MAINTENANCE / EQUIPMENT - PS	250.00	-	250.00
01-100-5320	MAINTENANCE / VEHICLE - PS	10,000.00	3,171.00	6,829.00
01-100-5330	MATERIALS & SUPPLIES - PS	1,500.00	131.25	1,368.75
01-100-5340	MISCELLANEOUS EXPENDITURES - PS	50.00	-	50.00
01-100-5350	OFFICE SUPPLIES - PS	400.00	538.13	(138.13)
01-100-5390	TRAINING, TRAVEL & FOOD - PS	1,000.00	450.00	550.00
01-100-5400	UNIFORM & PERSONAL EQUIPMENT - PS	5,000.00	807.58	4,192.42
01-103-0000	OFFICE OF HIGHWAY SAFETY	-	-	-
01-103-5000	SALARIES	-	1,608.64	(1,608.64)
01-104-5000	SALARIES - PS - ARPA	50,000.00	-	50,000.00
01-104-5010	Payroll Taxes - PS - ARPA	9,000.00	-	9,000.00
01-104-5250	LEASE/PURCHASE EQUIPMENT - PS (ARPA)	-	7,917.13	(7,917.13)
01-105-5000	SALARIES-PS Part-Time ARPA	50,000.00	-	50,000.00
	PUBLIC SAFETY EXPENDITURES	505,159.00	133,528.54	371,630.46

Public Safety expenditures for October were general operating expenses.

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	800.00	(1,000.00)
01-200-4046	RENTAL/MAINTENANCE SURCHARGE - CC	20,750.00	5,250.00	(15,500.00)
01-200-4900	GRANT-IN-AID	35,000.00	17,277.21	(17,722.79)
	COMMUNITY CENTER REVENUES	57,550.00	23,327.21	(34,222.79)

Rental revenue includes the library rent through September 2022. \$17,277.21 in Grant-In-Aid has been recognized thus far to assist with operating expenses. October Building Maintenance expenditures consisted of mowing expenses and bathroom toilet repairs. At this point, Building Maintenance is over the fiscal year budget.

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	VARIANCE
01-200-5000	SALARIES - CC	6,000.00	2,000.00	4,000.00
01-200-5010	PAYROLL TAXES - CC	540.00	184.50	355.50
01-200-5070	CONTRACTUAL/PROFESSIONAL SERVICES - CC	2,000.00	499.70	1,500.30
01-200-5120	ELECTRICITY - CC	8,000.00	6,505.57	1,494.43
01-200-5150	HEATING FUEL - CC	12,000.00	570.35	11,429.65
01-200-5290	MAINTENANCE / BUILDING - CC	20,000.00	22,189.40	(2,189.40)
01-200-5330	MATERIALS & SUPPLIES - CC	400.00	238.72	161.28
01-200-5365	SEWER CHARGES - NEW CASTLE COUNTY	1,000.00	214.00	786.00
01-200-5370	TELEPHONE - CC	1,800.00	596.00	1,204.00
	COMMUNITY CENTER EXPENDITURES	51,740.00	32,998.24	18,741.76

Public Works:

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	VARIANCE
01-300-5070	CONTRACTUAL/PROFESSIONAL SERVICES - PW	35,000.00	23,692.94	11,307.06
01-300-5300	MAINTENANCE / EQUIPMENT - PW	500.00	-	500.00
01-300-5353	OPERATIONS/EXPENDITURES - STORMS PW	5,000.00	2,090.00	2,910.00
	PUBLIC WORKS EXPENDITURES	40,500.00	25,782.94	14,717.06

October expenditures included invoices for August & September trash removal and the October maintenance contract payment.

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	8,220.00	4,230.00	(3,990.00)
	SANITATION REVENUES	8,220.00	4,230.00	(3,990.00)
01-350-5070	CONTRACTUAL/PROFESSIONAL SERVICES - SN	188,000.00	61,999.64	126,000.36
	SANITATION EXPENDITURES	188,000.00	61,999.64	126,000.36

Sanitation fees for October were the 2nd quarter trash cart billing.

Yard Waste:

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	VARIANCE
01-360-5070	CONTRACTUAL/PROFESSIONAL SERVICES - YW	30,000.00	9,248.00	20,752.00
	YARDWASTE EXPENDITURES	30,000.00	9,248.00	20,752.00

Stormwater:

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	VARIANCE
01-380-5070	CONTRACTUAL/PROFESSIONAL SERVICES - SW	4,300.00	746.64	3,553.36
01-380-5120	ELECTRICITY - SW	1,200.00	244.52	955.48
	STORMWATER EXPENDITURES	5,500.00	991.16	4,508.84

Streets:

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	VARIANCE
01-400-4901	COMMUNITY REDEV GRANT - PAVING PROJECT	-	268,471.60	268,471.60
	STREETS REVENUES	-	268,471.60	268,471.60
01-400-5070	CONTRACTUAL/PROFESSIONAL SERVICES - ST	27,000.00	-	27,000.00
01-400-5120	ELECTRICITY - ST	3,000.00	284.11	2,715.89
01-400-5310	MAINTENANCE / STREETS - ST	4,000.00	1,260.00	2,740.00
01-400-5330	MATERIALS & SUPPLIES - ST	6,000.00	843.62	5,156.38
01-401-5070	Contract/Prof. Services-COMM REDEV GRANT	-	22,469.94	(22,469.94)
01-401-5310	MAINTENANCE/STREETS - COMM REDEV GRANT	-	246,001.66	(246,001.66)
01-411-5310	Maint. & Repair/ Streets (ARPA)	-	208,415.08	(208,415.08)
	STREETS EXPENDITURES	40,000.00	479,274.41	(439,274.41)

Materials & Supplies expenses were for parking and crossing signs.

The FY'22 Paving grant funds were fully expended with payments to Cirillo Bros for the Washington & Front Street paving. A portion of the paving expense was paid with ARPA funds.

Drainage:

Account	Account Description	Budget	Actual	Variance
01-450-5070	CONTRACTUAL/PROFESSIONAL SERVICES - DR	1,000.00	911.25	88.75
01-451-5070	Contract/Prof. Services - DR (ARPA)	100,233.00	33,820.71	66,412.29
	DRAINAGE EXPENDITURES	101,233.00	34,731.96	66,501.04

ARPA expenditures were payments to Duffield & AECOM for the flood mitigation projects.

Park Maintenance:

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	VARIANCE
01-500-4900	COMMUNITY REDEV GRANT - SAFETY & PARKS	-	34,117.46	34,117.46
	PARKS REVENUES	-	34,117.46	34,117.46
01-500-5310	MAINTENANCE / PARKS - PK	45,000.00	49,867.00	(4,867.00)
01-500-5330	MATERIALS & SUPPLIES - PK	1,500.00	1,942.93	(442.93)
01-501-5310	Maint. Parks/COMM REDEV GRANT	-	34,117.46	(34,117.46)
01-501-5311	MAINT/PARKS (ARPA)	-	12,807.54	(12,807.54)
	PARKS EXPENDITURES	46,500.00	98,734.93	(52,234.93)

Park Maintenance is currently over the fiscal year budget due to invoices for the completion of several park projects.

Tree Maintenance Expenditures:

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	VARIANCE
01-550-5310	MAINTENANCE / TREES - TR	30,000.00	19,735.00	10,265.00
	TREE EXPENDITURES	30,000.00	19,735.00	10,265.00

No expenditures in October.

Recycling Collection Expenditures:

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	VARIANCE
01-560-5070	CONTRACTUAL/PROFESSIONAL SERVICES - RC	31,000.00	10,100.24	20,899.76
	RECYCLING EXPENDITURES	31,000.00	10,100.24	20,899.76

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	5,008.00	10,016.00
01-600-5903	DEBT SERVICE - VERIZON APPEAL	28,752.00	28,751.84	0.16
	DEBT SERVICE EXPENDITURES	90,090.00	33,759.84	56,330.16

Real Estate Transfer Tax Fund:

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	VARIANCE
03-110-4040	REAL ESTATE TRANSFER TAXES	-	80,346.66	
	REAL ESTATE TAX REVENUES	-	80,346.66	
03-110-8000	TRANSFER OUT - GENERAL FUND	-	80,346.66	
	REAL ESTATE TAX EXPENDITURES	-	80,346.66	
	NET CHANGE IN FUND BALANCE	-	-	

Municipal Street Aid Fund:

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	VARIANCE
03-120-4900	MUNICIPAL STREET AID	-	49,773.74	
	STREETS REVENUES	-	49,773.74	
03-120-8000	TRANSFER OUT - GENERAL FUND	-	-	
	STREETS EXPENDITURES	-	-	
	NET CHANGE IN FUND BALANCE	-	49,773.74	

Façade Program Revolving Loan Fund:

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	VARIANCE
03-130-4005	INTEREST INCOME	-	7.31	
	FAÇADE PROGRAM REVOLVING LOAN FUND REVENUES	-	7.31	
03-130-0000	REVOLVING LOAN FACADE PROGRAM	-	-	
	FAÇADE PROGRAM REVOLVING LOAN FUND EXPENDITURES	-	-	
	NET CHANGE IN FUND BALANCE	-	7.31	

State Aid to Local Law Enforcement Fund:

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	VARIANCE
03-140-4900	STATE AID TO LOCAL LAW ENFORCEMENT	-	1,326.11	
	SALLE REVENUES	-	1,326.11	
03-140-5070	CONTRACTUAL/PROFESSIONAL SERVICES	-	1,326.11	
	SALLE EXPENDITURES	-	1,326.11	
	NET CHANGE IN FUND BALANCE	-	-	

Emergency Illegal Drug Enforcement Fund:

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	VARIANCE
03-150-4900	EMERGENCY ILLEGAL DRUG ENFORCEMENT	-	659.18	
	EIDE REVENUES	-	659.18	
03-150-5000	SALARIES	-	659.18	
	EIDE EXPENDITURES	-	659.18	
	NET CHANGE IN FUND BALANCE	-	-	

Delaware City Day Component Unit:

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	VARIANCE
11-000-4025	VENDOR FEES	-	5,180.00	
11-000-4035	TICKET SALES	-	910.00	
11-000-4900	GRANT-IN-AID	-	39,692.00	
	DELAWARE CITY DAY COMMITTEE REVENUES	-	45,782.00	
11-000-5035	ADVERTISING	-	262.50	
11-000-5130	ENTERTAINMENT/ACTIVITIES	-	42,286.70	
11-000-5340	MISCELLANEOUS EXPENDITURES	-	3,232.80	
	DELAWARE CITY DAY COMMITTEE EXPENDITURES	-	45,782.00	
	NET CHANGE IN FUND BALANCE	-	-	

Cash Balances:

Please find below the reconciled balances of our bank accounts, as of October 31, 2022 and compared to prior month balances, as well as a check register for the month of October 2022.

DESCRIPTION	9/30/2022	10/31/2022	DIFFERENCE
CASH - GENERAL FUND CHECKING	764,607.31	673,498.68	(91,108.63)
CASH - WSFS MONEY MARKET	326,800.21	326,814.09	13.88
CASH - WSFS MONEY MARKET - ARPA FUNDS	591,668.98	588,133.58	(3,535.40)
CASH - VIOLENT CRIMES CHECKING ACCOUNT	1,000.00	1,000.00	-
CASH - GRANT IN AID CHECKING	36,050.00	18,772.79	(17,277.21)
CASH - MUNICIPAL STREET AID FUND	59,707.12	59,707.12	-
CASH - REVOLVING LOAN FACADE FUND	72,272.21	72,274.05	1.84
CASH - SALLE FUND	3,560.06	3,560.06	-
CASH - EIDE FUND	7,487.60	6,828.42	(659.18)
CASH - MAYOR'S BALL ACCOUNT	28,922.18	28,922.18	-
CASH - DELAWARE CITY DAY COMMITTEE	95,412.01	58,299.03	(37,112.98)
WSFS WEALTH INVESTMENT ACCOUNT	1,093,176.99	1,101,838.11	8,661.12
TOTAL RECONCILED BALANCE	3,080,664.67	2,939,648.11	(141,016.56)

FY'22 Bond and Capital Improvements Grant Funds

\$350,000.00 – Community Center HVAC – remaining funds \$326,715.50

\$287,150.00 – Paving Project – remaining funds \$0.00

\$215,000.00 – Neighborhood Safety & Park Upgrades – remaining funds \$0.00

FY'23 Bond and Capital Improvements Grant Funds

\$150,000.00 – Video Security System

\$1,190,000 – Community Center Capital Improvements

\$475,000.00 – Waterfront Study

\$650,000.00 – DC Fire Company HVAC & Bay Doors Upgrade

Check #	Check Date	Vendor Name	Description	Amount
15557	10/6/2022	ACTION SECURITY/MD ELECTRIC	CC SECURITY SERVICE CALL-9/13	237.50
15558	10/6/2022	THE CUTTING EDGE, INC.	NEW FLOWER BED INSTALLATION	2,960.00
15558	10/6/2022	THE CUTTING EDGE, INC.	INSTALL FLAG POLES - BT PK	4,875.00
15558	10/6/2022	THE CUTTING EDGE, INC.	LANDSCAPE CLEAN-UP - BT PK	1,080.00
15558	10/6/2022	THE CUTTING EDGE, INC.	AMERICAN FLAGS-VETERAN'S POINT	1,710.00
15558	10/6/2022	THE CUTTING EDGE, INC.	PAINTING PROJECT - BT PK	13,160.00
15558	10/6/2022	THE CUTTING EDGE, INC.	BRUSH CUTTING - MADISON ST	500.00
15559	10/6/2022	DIAMOND COMPUTER INC.	SHUTTLE PC & INSTALLATION	1,399.20
15560	10/6/2022	HARVEY G. DOPPELT, PHD	PRE-EMPLOYMENT PSYCH EVAL	700.00
15561	10/10/2022	AMERICAN HERITAGE LIFE INS CO	ACCIDENT INSURANCE	50.31
15562	10/10/2022	DELMARVA POWER	5500 0544 167 - TOWN HALL	3,179.46
15563	10/10/2022	DIAMOND STATE TIRE, INC.	POLICE CAR MAINTENANCE	177.00
15564	10/10/2022	DIAMOND COMPUTER INC.	MONTHLY ONLINE BACKUP SERVICE	238.25
15565	10/10/2022	FUELMAN	SEP 2022 FUEL PURCHASES	977.01
15566	10/11/2022	CINDY C. WILLIAMS	UNIFORM REIMBURSEMENT	305.12
15567	10/13/2022	THE CUTTING EDGE, INC.	OCT 2022 MAINTENANCE/BRUSH CON	4,232.00
15567	10/13/2022	THE CUTTING EDGE, INC.	AUG/SEP 2022 TRASH REMOVAL	1,308.00
15567	10/13/2022	THE CUTTING EDGE, INC.	SEPT 2022 MOVING	3,690.00
15568	10/13/2022	DELMARVA POWER	5500 6398 055 - WASHINGTON ST	24.84
15569	10/13/2022	DELMARVA POWER	5500 6398 873 - CLINTON ST	53.62
15570	10/13/2022	DELMARVA POWER	5001 7876 892 - WASH ST STORM	60.89
15571	10/13/2022	REYNOLDS APPRAISAL COMPANY	SERVICES AS TOWN ASSESSOR	2,500.00
15572	10/17/2022	AECOM TECHNICAL SERVICES, INC.	PROJECT NO. 60520438-GEN SRVCS	1,311.59
15573	10/17/2022	ARTESIAN WATER	6282000589 - TOWN HALL	59.96
15573	10/17/2022	ARTESIAN WATER	2838769314 - CANAL STREET	45.00
15574	10/17/2022	BUILDING INSPECTION	JUNE 2022 PERMIT FEES	2,000.00
15574	10/17/2022	BUILDING INSPECTION	JULY 2022 PERMIT FEES	1,560.00
15574	10/17/2022	BUILDING INSPECTION	AUGUST 2022 PERMIT FEES	1,019.00
15575	10/17/2022	CAPITOL CLEANERS & LAUNDERERS	SEPT 2022 DRY CLEANING	21.60
15576	10/17/2022	ECONO SIGNS	NO PARKING & CROSSING SIGNS	843.62
15577	10/17/2022	GFL ENVIRONMENTAL	OCTOBER 2022 WASTE/RECYCLING	18,016.22
15578	10/17/2022	VERIZON WIRELESS	720104185-00001 09/04-10/03	240.08
15579	10/17/2022	VERIZON	152-016-685-0001-78	701.70
15580	10/20/2022	DEARBORN NATIONAL	STD/LTD INSURANCE - NOV 2022	495.38
15581	10/20/2022	EDMUNDS GOVTECH	2023 SOFTWARE MAINTENANCE	13,589.05
15582	10/20/2022	KCI TECHNOLOGIES	JOB NO.171603872C-IDDE PROGRAM	654.14
15583	10/20/2022	STATE OF DE - OMB FINANCIAL OP	HEALTH INSURANCE - NOV 2022	5,798.02
15584	10/25/2022	CANON FINANCIAL SERVCIES, INC.	2ND FLOOR COPIER LEASE	283.04
15584	10/25/2022	CANON FINANCIAL SERVCIES, INC.	1ST FLOOR COPIER LEASE	339.78
15585	10/25/2022	DELTA DENTAL OF DELAWARE, INC.	DENTAL INSURANCE - NOV 2022	187.34
15586	10/25/2022	DIAMOND COMPUTER INC.	LAPTOP SET-UP	203.00
15587	10/25/2022	DIAMOND STATE TOWER	TOWNHALL RENO FINAL INSPECTION	714.50
15588	10/25/2022	GS DIRECT, LLC (AU1)	SEPT 2022 PPA AGREEMENT	3,315.52
15589	10/25/2022	NATIONWIDE	OCT 2022 INSURANCE	4,880.10
15590	10/25/2022	RHODUNDA, WILLIAMS, & KONDRASCHOW	SEP2022 GENERAL REPRESENTATION	3,306.00
15591	10/25/2022	TRITON SERVICES	BATHROOM REPAIRS - CC	4,505.00
15592	10/25/2022	VERIZON	756-087-692-0001-54	149.00
15593	10/26/2022	ACTION SECURITY/MD ELECTRIC	ACCESS CONTROL - KEY FOBS	131.25
15594	10/26/2022	DELMARVA POWER	5000 1281 877 - BAYARD ST	2,489.30
15595	10/26/2022	DELMARVA POWER	5000 0009 386 - 407 CLINTON ST	161.36
15596	10/26/2022	DELMARVA POWER	5000 0009 758 - CANAL&WILLIAMS	17.54
15597	10/26/2022	DELMARVA POWER	5000 0009 774 - RT 9	17.48
15598	10/26/2022	DELMARVA POWER	5000 0009 725 - CLINTON ST	17.01
15599	10/26/2022	DELMARVA POWER	5500 8576 260 - 3RD&CANAL ST	17.01
15600	10/26/2022	DELMARVA POWER	5500 8575 957 - 950 5TH ST	17.01
15601	10/26/2022	PIVOT OCCUPATIONAL HEALTH	NEW RECRUIT EXAMS & EVALS	442.00
				110,966.80