

WATER AND LIGHT
EXPENDITURES

Coupons		\$ 2,122.50
Salaries		8,855.16
Labor		2,223.21
Freight		10,898.49
<u>Hauling</u>		
W.H. Peterson	\$ 484.31	2,288.76
Harvey Farrow	14.00	
Jennie Boone	<u>1,425.89</u>	
<u>Coal</u>		
H.I. Beers	\$ 364.56	
Henriette Coal Co.,	1,181.76	
Campbell, Peacock & Co.,	9,578.12	
Keystone Coal & Co.,	364.88	
John Behen, Jr. & Co.,	13.60	11,502.92
<u>Oil</u>		
Atlantic Refining Co.,	\$ 672.21	
Baltimore Oil Co.,	<u>18.73</u>	690.94
Fabric Fire Hose Co.,		1,225.00
<u>Waste</u>		
Atlantic Mfg. Co.	\$ 25.00	
Reckers Mrg. Co.	<u>18.20</u>	43.20
<u>Freight Refunds</u>		
Fort Wayne Traffic Bureau		142.57
A.G. Livingston, Engineer		35.00
<u>Well Contract</u>		
W.M. Newton		2,162.22
<u>Leather Belt</u>		
National Power Co.		152.63
Worthington Pump Co.		205.50
<u>Grate Clips</u>		
David A. Farrell Co.		104.90
<u>Electrical Supplies</u>		
Baltimore Electrical Supply Co.	\$ 327.46	
Edison Lamp Works	580.64	
Garlock Pacing Co.,	78.15	
General Elec. Company	1,991.78	
Line Material Co.,	19.00	
H.C. Roberts Co.,	203.08	
Rumsey Electric Co.,	821.20	
Southern Electric Co.,	<u>161.03</u>	4,182.34

Wire

Alfred F. Moore	\$ 618.75	
Eastern Specialty Co.	7.00	
Mueller Mfg. Company	138.00	
Good Mfg. Company	12.48	
Chas. Bond Company	<u>35.94</u>	812.17

Yarnell Waring Co., 87.60

Hardware

J.B. Bice Company	\$ 76.55	
T.K. Jones & Bros. Co.,	107.93	184.48

Leather

Jno. F. Godwin 1.25

Lumber

Dover Lumber Milling Co. 141.94

Truck Wheels

H.M. Yingling 4.00

Geo. E. Coffin 17.13

W.P. Greenwood 5.05

Expense Accounts

A.L. Kichline	\$ 5.00	
W.D. Burton	<u>115.77</u>	120.77

Light Poles

C.H. Pearson 149.50

Brushes and Brooms

Jas. S. Godwin 11.80

Gas and Oil

J. Elwood Test 8.42

Steel Tape

T.H. Satterfield 4.50

Postal Telegraph Co., 4.84

Privet Hedge

Harrison Nurseries 102.60

Merchandise

Jno. M. Houston 20.43

Machinists

E.L. Jones & Co.,	\$ 618.75	
E.T. Heite	<u>312.00</u>	1,847.06

Insurance

Dover Ins. Agency	\$ 320.85	
J.H. Hazel	64.17	
A.J. Kingsbury	128.34	
Morris & Dawson	<u>256.69</u>	\$ <u>770.05</u>
		\$ 50,764.37

SUMMARY

Receipts in Water and Light Fund for 1920.	\$ 484.31
Expenditures in Water and Light Fund for 1920.	<u>50,764.37</u>
	\$ 2,371.63

Overdraft, January 3, 1921.**WATER AND LIGHT
RECEIPTS**

Water Receipts	\$ 13,354.25
Light Receipts	29,562.96
Sundry Receipts	152.78
Scale Receipts	1.20
Miscellaneous Receipts	36.41
Refunds	285.14
Bonds	5,000.00
Total	\$ 48,392.74

SUMMARY

Expenditures in the General Fund for 1920.	\$ 33,844.43
Expenditures in Water and Light Fund for 1920.	<u>50,764.37</u>
Total Expenditures.	\$ 84,608.80

Receipts for Water and Light 1920.	\$ 48,392.74
Receipts General Fund 1920.	43,611.03
Total Receipts 1920.	\$ 92,003.77

<u>Balance for Year January 3, 1920.</u>	\$ 7,394.97
--	-------------

ASSETS

Uncollected Tax Duplicate for 1920.	\$ 889.60
Uncollected Light to December 1, 1920.	862.65
December 1920 Light Bills	3,639.89
890 Tons of Coal at Water Plant, Est. @ \$10.00	8,900.00
Total	\$ 14,292.14

E.P. Horsey, Clerk

Finance Committee:

John C. Hopkins
James A. Downes
Jesse S. Burton

Dover, Delaware January 3rd 1921

The regular meeting of Council held at 7:30 P.M. with the following members present, Magee, Caulk, L.J. Hayes, John C. Hopkins, Forkum, Keith, total 7.

It was moved and carried that the Clerk draw the necessary orders for the payment of Salaries due the Treasurer and Solicitor for \$200, and \$100, respectively, same for the year 1920.

The Finance Committee reported that the books of the Superintendent had been balanced and signed up.

Sewer Comm.

Mr. Hopkins reported that the Sewer had been expended to the Radish property.

Light extension

It was moved and carried that the Light lines be extended to William Street and to Governors Avenue from N. Bradford Street.

Judges of Election

The President appointed Messrs. Hopkins and Keith together with Alderman Wood to hold the annual election on Monday Jan. 10th, 1921 at the hour prescribed by law.

Vacancy in Council

The President announced a vacancy in Council by reason of Councilman J.C. Hayes moving his residence to South Bradford Street from the 4th ward.

Mr. Keith nominated Mr. Thomas F. Clark and there being no further nominations Mr. Clark was elected to fill the unexpired term of Mr. Hayes by vote of council.

Mr. Clark was present and was sworn in by the President, who made the announcement that Mr. Clark would act on the same committees formerly held by his predecessor Mr. Hayes.

Adjournment

It was moved and carried that Council when adjourned, adjourn to meet at 7:30 P.M. Tuesday night Jan. 4th, 1921.

Aldermans Report

The Aldermans report for December showed 9 arrests and fines collected amounting to \$26.00, and on motion of Messrs. Keith and Hopkins same was approved.

Engineers Report

Water pumped	13,979,700	Gals
Commercial Light	41,560	
Street Lighting	8,400	
Coal used	274	Tons
Cylinder oil used	52	Gals

Engine Oil used	40	“
Cup grease used	7	Lbs.
Waste	16	Lbs.
Coal on hand Dec. 31 st , 1920	890	Tons

Signed,

A.L. Kichline, Engr.

Annual Report

Coal used in 1920,	2,713	Tons	1,251	lbs
--------------------	-------	------	-------	-----

increase of 59 tons 229 Lbs.

Water pumped	176,268,308	Gals.
Commercial Light	379,260	K.W.
Street Light	71,760	“ ”
Cylinder Oil	539	Gals.
Enigne Oil	403	“
Cup grease	84	Lbs.
Waste used	245	“
Coal on hand Dec. 31 st 1920	890	
Transformers in use	45	
Watthour meters in use	508	
Fire Hydrants on streets	59	

These hydrants have all been fitted with one coupling by the chief engr., and sent bu the Ahern Fox Fire Engine Co., by the hose co.

All machinery at the plant is in good condition except the old Holly pumps which are not reliable and are too small to do the work. Would advise said pumps to be taken out and replaced by a larger standard made pumps.

Would advise a new 150 horse power boiler of good make to be installed at the plant, and no. 2 and No. 3 boilers reset to get proper wall under them and a new smoke stack under them of proper size be built. A new draft pipe proper size across all four boilers and enter into both smoke stacks, this will overcome all steam trouble at the plant at present.

Would advise well #2, be concreted, bottom cleaned out and put in service. This will afford a large amount of water and would be an ease on the pumps.

Would advise two street lights to be installed on N. Bradford Street north of Clara to William Street.

Yours respectfully,

A.L. Kichline, Chief Engr.

Superintendents Report

Amount received for Water rents	\$	20.00	
“ ” “ Light		3,872.89	
Sundries		<u>4.95</u>	\$ 3,897.84
Town Tax for 1920	\$	859.71	<u>859.71</u>
Total amount paid Treasurer			\$ 4,757.55

Treasurers ReportGeneral Fund
Receipts

Balance	\$	4,601.17	
Cash from Alderman Wood		18.00	
Lean from Farmers Bank		10,000.00	
Dog Tax		140.00	
Scales Receipts		7.10	
Taxes 1920 duplicate		234.30	
John W. James		15.00	
J.J. Chipman		7.17	
Superintendent Burton, 1920 Taxes		419.48	
“ ”		<u>205.96</u>	\$ 15,648.15

Disbursements

Order No. 131	\$	93.77	
“ ” 132		5.00	
“ ” 133		17.50	
“ ” 134		.00	
“ ” 135		3.95	
“ ” 136		15.85	
“ ” 137		4.00	
“ ” 138		24.05	
“ ” 139		1.50	
“ ” 140		3.00	
“ ” 141		300.00	
“ ” 142		200.00	
“ ” 155		412.93	
“ ” 156		200.00	
“ ” 157		100.00	
1920 Street Lighting		<u>4,500.00</u>	\$ 5,881.55
Balance in General Fund Dec. 31st 1920			\$ 9,766.60

Water and Light

Order No. 125	\$ 6,392.91	
“ ” 126	39.19	
“ ” 127	11.00	
“ ” 128	2,990.21	
“ ” 129	18.20	
“ ” 130	82.72	
“ ” 131	18.20	
“ ” 132	22.08	
“ ” 133	10.51	
“ ” 134	.00	
“ ” 135	87.60	
“ ” 136	364.56	
“ ” 137	8.00	
“ ” 138	508.17	
	<u>5,216.12</u>	\$ 15,769.47

Receipts

Transferred from General Fund, Light 1920	\$ 4,500.00	
Cash from Loan Farmers Bank	5,000.00	
“ ” Superintendent, Burton	3,897.84	<u>\$ 13,397.84</u>
Overdraft in Water and Light Fund, Dec. 31st, 1920		<u>\$ 2,371.63</u>

Balance in General Fund Account Dec. 31 st 1920	\$ 9,766.60
Overdraft in Water and Light Fund “ 31st 1920	2,671.63
Balance on hand December 31 st , 1920 in Bank	\$ 7,394.97

Adjournment

There being no further business Council adjourned to meet at the call of the President, Monday Jan. 24th, 1920.

Signed,

W.D. Burton,
Clerk, pro tem.