

Delaware Township General Fund 2019

Budget vs. Actual

1st Quarter

January through March 2019

	Jan - Mar 19 1st Qtr	Budget
Income		
300 · Taxes		
Total 300 · Taxes	42,618.24	1,046,250.00
321.320 · Junkyard	200.00	200.00
321.800 · Cable TV	10,290.76	36,000.00
322 · Licenses and Permits		
Total 322 · Licenses and Permits	0.00	75.00
331 · Fines		
Total 331 · Fines	473.87	2,800.00
341.000 · Interest Earnings	463.91	8,610.00
342.000 · Rents & Royalties		
Total 342.000 · Rents & Royalties	400.00	1,000.00
355 · State Revenues		
Total 355 · State Revenues	3,426.49	74,667.25
356 · State Payments in Lieu of Taxes		
Total 356 · State Payments in Lieu of Taxes	0.00	5,000.00
361 · Gen Govt - Fees & Permits		
Total 361 · Gen Govt - Fees & Permits	3,460.35	10,950.00
362 · Public Safety		
Total 362 · Public Safety	26,851.91	67,600.00
364 · Sanitation		
Total 364 · Sanitation	610.00	11,000.00
365 · Health		
Total 365 · Health	2,712.88	16,000.00
389.000 · Unclassified Revenue	51.50	0.00
392.000 · Interfund Transfer	0.00	0.00
Total Income	91,559.91	1,280,152.25

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Expense	Jan - Mar 19	
	1st Qtr	Budget
400-409 · General Government		
400 · Legislative - Supervisors		
Total 400 · Legislative - Supervisors	2,321.00	10,135.00
402 · Auditor/Accounting Services		
Total 402 · Auditor/Accounting Services	0.00	7,400.00
403 · Tax Collection		
Total 403 · Tax Collection	3,956.57	19,015.00
404 · Legal Services		
Total 404 · Legal Services	11,931.25	66,200.00
405.000 · Twp. Administrator		
Total 405.000 · Twp. Administrator	13,526.40	58,600.00
406.000 · General Government Admin		
Total 406.000 · General Government Admin	27,276.91	123,589.80
407 · Networking/Data Processin		
Total 407 · Networking/Data Processing	2,810.90	10,340.00
408 · Engineer Services		
Total 408 · Engineer Services	7,645.91	19,000.00
409 · Gen Govt Buildings and Grounds		
Total 409 · Gen Govt Buildings and Grounds	11,676.94	36,525.00
410-419 · Public Safety - Protection		
411 · Fire Company		
Total 411 · Fire Company	4,300.00	80,539.25
412 · Ambulance		
Total 412 · Ambulance	23.68	61,524.00
413 · Building Inspector		
Total 413 · Building Inspector	14,438.12	57,500.00
414 · Planning and Zoning		
Total 414 · Planning and Zoning	2,471.48	16,700.00
415 · Emergency Management		
Total 415 · Emergency Management	1,805.37	14,390.00
419 · Other Public Safety		
Total 419 · Other Public Safety	0.00	300.00
423 · Human Services		
Total 423 · Human Services	0.00	7,000.00
426-429 · Sanitation - Public Works		
427 · PUBLIC WORKS - Santitation		
Total 427 · PUBLIC WORKS - Santitation	869.11	13,500.00
430-439 · Public Works—Hwys, Rds & Strts		
430 · Public Works-Administration		
Total 430 · Public Works-Administration	64,474.35	250,314.00
432 · Winter Maintenance - Snow Remov		
Total 432 · Winter Maintenance - Snow Removal	29,381.07	79,185.00
433 · Traffic Control Devices		
Total 433 · Traffic Control Devices	248.44	4,000.00
437 · Machinery Maintenance		
Total 437 · Machinery Maintenance	26,247.81	43,000.00
438 · Repair of Roads & Bridges		

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Total 438 · Repair of Roads & Bridges	1,085.54	43,000.00
481-484 · Employer paid Withholdings		
Total 481-484 · Employer paid Withholdings	6,783.31	64,300.00
484.000 · Workers Comp - Twp		
Total 484.000 · Workers Comp - Twp	0.00	19,000.00
486 · Insurance Premiums		
Total 486 · Insurance Premiums	0.00	49,675.00
487.000 · Insurance Benefits		
Total 487.000 · Insurance Benefits	29,950.90	118,452.04
489 · Unclassified Expenditures	106.32	1,000.00
491.000 · refund of Prior Yr. Expenditure	0.00	1,300.00
492 · Transfer		
492.000 · Interfund Operating Trans		
Total 492 · Transfer	0.00	0.00
Total Expense	263,331.38	1,275,484.09

First Quarter 2019		
Unallocated Cash/Balance Forward (approx.) Used as Tax anticipation 2019 Income and for yet-to-be specified capital spending	950,000.00	???
Income	91,559.91	1,280,152.25
Expense	263,331.38	1,275,484.09
Income- Expense	-171,771.47	4,668.16

<u>Current Account Balance</u>	
General Fund Check (Wayne)	\$734,069.78
Operational Reserve (Wayne)	\$312,057.52
PLGIT Checking	\$24,880.17
PLGIT - Liquid Fuels	\$515,546.62
PLGIT - Emergency Services	\$329,005.43
PLGIT - Roads, Bridges & Major Equip	\$481,237.39
PLGIT - Gen Fund Capital Reserve	\$306,717.86

Delaware Township Recreation Fund 2019

Budget vs. Actual

1st Quarter

January through March 2019

	Jan - Mar 19 1st Qtr	Budget
Income		
300 · Tax Revenue		
Total 300 · Tax Revenue	2,190.67	146,800.00
350.00 · County Grants		
Total 350.00 · County Grants	0.00	9,340.00
367 · Charges for Services		
Total 367 · Charges for Services	200.00	4,885.00
389 · Misc Income		
Total 389 · Misc Income	5.00	100.00
Total Income	2,395.67	161,125.00

Expense		
403 · Tax Collector		
Total 403 · Tax Collector	0.00	3,382.10
408 · Engineering		
Total 408 · Engineering	1,527.05	8,000.00
452 · Recreation - Wilson Hill		
Total 452 · Recreation - Wilson Hill	380.07	12,570.00
454 · Recreation - Akenac Park		
Total 454 · Recreation - Akenac Park	10,632.40	128,920.00
456 · Library/Historical Society		
Total 456 · Library/Historical Society	965.00	6,300.00
480.000 · OtherTypes of Expenses	5.00	0.00
492 · Interfund Transfers		
Total 492 · Interfund Transfers	0.00	0.00
Total Expense	13,509.52	159,172.10

First Quarter 2019		
Unallocated Cash/Balance Forward (approx.) Used as Tax Anticipation Income and for yet-to-be specified capital spending	142,000.00	???
Income	2,395.67	161,125.00
Expense	13,509.52	159,172.10
Income-Expense	-11,113.85	1,952.90

Current Account Balance	
Park Rec Checking (Dime)	\$132,751.83
PLGIT - DT Cap Reserve Fund (Rec Reserve)	\$304,145.55