

2019 Half Year (Jan 1 thru June 30, 2019) Treasurer report

Enclosed:

1. Total budget overview
2. Half year reports of active Funds - income/expense ...actual vs budgets

Note:

1. Reminder: we are only half-way thru the year in income/expenses as budgeted - plus some non-budgeted expenditures are included in some accounts (drawing on the Unallocated Cash in each budget).
2. General Fund:
 - (a) unbudgeted income from PennDOT reimbursement winter plowing Wilson Hill
 - (b) Expenditures from Unallocated Gen Fund Cash:
 - New and spare boiler motors and parts, outside services work on equipment/vehicles, Engineers work re: Monroe and MTF grants
 - (c) When MTF grant work on Doolan and Park complete, Twp. will receive \$397,970 in reimbursement back into Unallocated Cash
3. Recreation Fund:
 - (a) unbudgeted income from sale of kitchen walk-in refrigerator
 - (b) Expenditures from Unallocated Rec Fund Cash:
 - Historical Society final payment, Rec. Hall piers repairs final payment, new floating Dock, one boat, some Rec Hall chairs, tables, etc.
4. Liquid Fuels Fund:
 - (a) tax income greater than expected
 - (b) expenditures include new flail mower.
 - (c) When Monroe grant work and audit done, Twp. will receive approx. \$60,000 back into balance forward road monies, and approx. \$67,430 back into Balance Forward vehicle/equipment monies.

submitted July 24, 2019

Delaware Twp

2019 Half year Overview

Income/Expenses vs Budgeted

INCOME	General Fund	Budget for 2019	Recreation Fund	Budget for 2019	Liquid Fuels Fund	Budget for 2019	Fire Tax Fund	Budget for 2019
Taxes	\$737,708	\$1,046,250	\$109,696	\$146,500	\$220,694	\$215,582	\$109,696	\$145,600
Licenses/Permits	\$85,780	\$114,825						
Fines	\$1,378	\$2,800						
Interest/rents	\$5,598	\$9,610	\$2,528	\$300	\$4,922	\$3,500		
Intergovernmental	\$3,426	\$79,667			\$9,340			
Charges for service	\$12,843	\$27,000	\$3,280	\$4,885				
Misc	\$7,820	\$0	\$3,506	\$100				
Total income	\$854,553	\$1,280,152	\$119,010	\$161,125	\$225,616	\$219,082		\$145,600

EXPENSES	General Fund	Budget for 2019	Recreation Fund	Budget for 2019	Liquid Fuels Fund	Budget for 2019	Fire Tax Fund	Budget for 2019
General govt.	\$106,344	\$198,480	\$3,121	\$11,382				
Public Safety	\$53,954	\$230,953					\$1,949	\$145,600
Health/Welfare/Sanitation	\$7,961	\$20,500						
PW-Roads, Maintenance	\$93,686	\$209,945				\$172,465		
Culture/Recreation			\$87,851	\$104,149				
Debt Service								
Employee Wages	\$168,447	\$361,879	\$6,032	\$40,000				
Employer Paid Taxes/Benefits	\$15,982	\$64,300	\$461	\$3,640				
Employee Health Insurance	\$59,570	\$118,452						
Insurance	\$603	\$68,675						
Misc.	\$3,253	\$2,300	\$67		\$7,800	\$43,116		
Total Expenditures	\$509,800	\$1,275,484	\$97,532	\$159,171	\$7,800	\$215,581	\$1,949	\$145,600

NOTES:

General Fund

1. General govt: Accounts 400-409 - BUT employee wages are excluded and are in Employee Wages.
2. Public Safety: Accounts 410-419
3. Health/Welfare/Sanitation: Accounts 420-429 - BUT employee wage excluded and is in Employee Wages
4. PW - Roads, Maintenance: Accounts 430-439 - BUT employee wages are excluded and are in Employee Wages

Recreation Fund

Rec wages, taxes, etc. in Gen Fund until end year reimb. from Rec Fund

Liquid Fuels

1. Road, bridge, etc. expenses are listed as PW - Roads, Maintenance
2. Vehicle, equipment expenses are listed as Misc.

**Delaware Twp.
GENERAL FUND
Jan. thru June 2019**

	TOTAL Jan- June	Budget
Income		
300 · Taxes		
301.000 · Real Estate Taxes		
301.100 · Real Estate Current Year	623,439.60	858,250.00
301.200 · Real Estate-Prior Yr	11,276.56	10,800.00
301.400 · Real Estate Taxes-Delinquent	28,497.91	87,200.00
Total 301.000 · Real Estate Taxes	<u>663,214.07</u>	<u>956,250.00</u>
310.100 · Real Estate Transfer Tax	74,493.78	90,000.00
Total 300 · Taxes	737,707.85	1,046,250.00
321.320 · Junkyard	200.00	200.00
321.800 · Cable TV	20,225.40	36,000.00
322 · Licenses and Permits		
322.500 · Street Opening Permits	75.00	75.00
Total 322 · Licenses and Permits	<u>75.00</u>	<u>75.00</u>
331 · Fines		
331.100 · District Magistrate (Court)	15.59	2,000.00
331.120 · Violations of Ordinances Statu	840.66	100.00
331.300 · Probation	521.60	700.00
Total 331 · Fines	<u>1,377.85</u>	<u>2,800.00</u>
341.000 · Interest Earnings		
341.010 · Interest on Checking	48.74	
341.020 · Interest on Savings	1.01	
341.000 · Interest Earnings - Other	4,948.70	8,610.00
Total 341.000 · Interest Earnings	<u>4,998.45</u>	<u>8,610.00</u>
342.000 · Rents & Royalties		
342.100 · Rentals (twp bldg)	600.00	1,000.00
Total 342.000 · Rents & Royalties	<u>600.00</u>	<u>1,000.00</u>
355 · State Revenues		
355.010 · Public Utility Realty Tax	0.00	1,400.00
355.040 · Alcoholic Beverages Licens	600.00	1,200.00
355.050 · General Municipal Pension Sys	0.00	34,600.00
355.245 · Wilson Hill Road Reimbursement	2,826.49	
355.990 · Firemen's Relief Fund	0.00	37,467.25
Total 355 · State Revenues	<u>3,426.49</u>	<u>74,667.25</u>
356 · State Payments in Lieu of Taxes		
356.010 · Forest Reserves	0.00	5,000.00
Total 356 · State Payments in Lieu of Taxes	<u>0.00</u>	<u>5,000.00</u>
361 · Gen Govt - Fees & Permits		
361.300 · Subdivision/Lot Improv Fees	1,305.00	3,700.00
361.330 · Zoning Permit Fees (Res)	6,072.05	4,750.00
361.340 · Hearing Fees	0.00	750.00
361.342 · Sign Applications	35.00	100.00
361.343 · Shed Applications	228.80	750.00
361.350 · Zoning - Commercial Permits	923.40	900.00
Total 361 · Gen Govt - Fees & Permits	<u>8,564.25</u>	<u>10,950.00</u>
362 · Public Safety		
362.400 · UCC Fees	1,787.00	650.00
362.410 · Building Permits	26,464.21	45,000.00
362.411 · Commerical Bldg Permits	14,439.88	7,500.00

**Delaware Twp.
GENERAL FUND
Jan. thru June 2019**

	TOTAL Jan- June	Budget
362.440 · Sewage Permits	13,425.00	13,800.00
362.490 · Well Permits	<u>600.00</u>	<u>650.00</u>
Total 362 · Public Safety	56,716.09	67,600.00
364 · Sanitation		
364.300 · Solid Waste Col. & Disposal Fee	<u>6,380.00</u>	<u>11,000.00</u>
Total 364 · Sanitation	6,380.00	11,000.00
365 · Health		
365.600 · Employee Insur Contribution	<u>6,463.28</u>	<u>16,000.00</u>
Total 365 · Health	6,463.28	16,000.00
389.000 · Unclassified Revenue	7,870.28	0.00
392.000 · Interfund Transfer	150.00	0.00
Total Income	854,554.94	1,280,152.25

**Delaware Twp.
GENERAL FUND
Jan. thru June 2019**

Expense	TOTAL Jan- June	Budget
400-409 · General Governmen		
400 · Legislative - Supervisors		
400.105 · Salaries -- Supervisors	3,461.40	7,215.00
400.192 · FICA	214.56	470.00
400.193 · Medicare	50.04	105.00
400.331 · Mileage Reimbursement	171.68	397.00
400.420 · Dues/Subscriptions/Memberships	200.00	1,148.00
400.460 · Meetings & Conferences	1,139.65	800.00
400 · Legislative - Supervisors - Other	<u>0.00</u>	<u>0.00</u>
Total 400 · Legislative - Supervisors	5,237.33	10,135.00
402 · Auditor/Accounting Services		
402.310 · Indep. Auditor - Prof. Service	6,750.00	6,750.00
402.311 · Accounting Services - Other	0.00	250.00
402.431 · Auditing/Financial Advertising	0.00	400.00
402 · Auditor/Accounting Services - Other	<u>0.00</u>	<u>0.00</u>
Total 402 · Auditor/Accounting Services	6,750.00	7,400.00
403 · Tax Collection		
403.105 · Elected Tax - Collected Wages	14,523.00	16,500.00
403.192 · FICA	900.44	1,100.00
403.193 · Medicare	210.60	275.00
403.210 · Office Supplies	0.00	950.00
403.324 · Cell Phone	88.55	140.00
403.360 · Other	0.00	50.00
403 · Tax Collection - Other	<u>0.00</u>	<u>0.00</u>
Total 403 · Tax Collection	15,722.59	19,015.00
404 · Legal Services		
404.310 · Solicitor - BOS	16,378.75	54,000.00
404.311 · Solicitor - PC	5,722.50	9,500.00
404.312 · Solicitor -ZHB	0.00	600.00
404.314 · Court Stenographer	<u>0.00</u>	<u>2,100.00</u>
Total 404 · Legal Services	22,101.25	66,200.00
405.000 · Twp. Administrator		
405.110 · Admin. Wages	<u>27,052.80</u>	<u>58,600.00</u>
Total 405.000 · Twp. Administrator	27,052.80	58,600.00
406.000 · General Government Admin		
406.120 · Wages	43,626.23	93,724.80
406.210 · Office Supplies	1,249.65	3,300.00
406.213 · Small Equipment/Computer	0.00	300.00
406.215 · Postage	551.98	1,500.00
406.249 · Other - misc	406.40	650.00
406.310 · Professional Payroll Services	2,531.31	6,400.00
406.321 · Telephone	898.80	1,680.00
406.324 · Cell Phone	488.40	1,200.00
406.325 · Internet	1,314.60	2,600.00
406.331 · Mileage	141.93	575.00
406.341 · Advertising/Printing	2,878.46	5,500.00
406.370 · Repairs/Maintenance Services	0.00	650.00
406.384 · Rental/Lease Office Equipment	80.00	2,500.00
406.420 · Dues, Subscriptions, Membership	0.00	1,030.00

**Delaware Twp.
GENERAL FUND
Jan. thru June 2019**

	TOTAL Jan- June	Budget
406.460 · Meetings/Conferences/Cont Ed	689.82	1,800.00
406.470 · Testing/Background Checks	71.55	180.00
406.750 · Minor Capital Purchase	0.00	0.00
Total 406.000 · General Government Admin	54,929.13	123,589.80
407 · Networking/Data Processin		
407.213 · Software/Computer supplies/subs	7,000.55	6,500.00
407.310 · IT/Technical Support Services	0.00	1,800.00
407.453 · Web Design/Maintenance	1,333.00	2,040.00
Total 407 · Networking/Data Processin	8,333.55	10,340.00
408 · Engineer Services		
408.313 · Engineering Services	16,985.88	19,000.00
Total 408 · Engineer Services	16,985.88	19,000.00
409 · Gen Govt Buildings and Grounds		
409.216 · General Operating Supplies	167.34	700.00
409.226 · Cleaning Supplies	3,656.09	3,800.00
409.230 · Heating Fuel	4,877.00	8,000.00
409.236 · Building Supplies	5.99	200.00
409.249 · Other - misc	0.00	200.00
409.260 · Small Tools and Minor Equipment	0.00	450.00
409.317 · Bldg Inspections	1,990.56	4,000.00
409.318 · Bldg Services	402.33	2,000.00
409.331 · Mileage	0.00	200.00
409.361 · Electricity	4,250.70	9,100.00
409.367 · Garbage removal	740.00	2,800.00
409.373 · Repairs and Maintenance	1,274.27	4,000.00
409.374 · Maintenance Equipment	0.00	800.00
409.470 · Testing/Background Checks	0.00	275.00
409.750 · Minor Capital Purchases	2,545.94	0.00
Total 409 · Gen Govt Buildings and Grounds	19,910.22	36,525.00
Total 400-409 · General Governmen	177,022.75	350,804.80
410-419 · Public Safety - Protection		
410 Constable/Security	0.00	0.00
411 · Fire Company		
411.195 · Workers Compensation	8,371.00	22,087.00
411.231 · Fuel	1,112.76	3,700.00
411.450 · Fire Police	0.00	1,200.00
411.540 · Township Contribution	2,912.88	16,085.00
411.541 · Firemen's Relief Fund	0.00	37,467.25
Total 411 · Fire Company	12,396.64	80,539.25
412 · Ambulance		
412.195 · Workers Compensation	0.00	1,600.00
412.231 · Fuel	1,287.97	6,400.00
412.324 · Cell Phone	64.19	130.00
412.540 · Township Contribution	0.00	53,394.00
Total 412 · Ambulance	1,352.16	61,524.00
413 · Building Inspector		
413.121 · Wages - Bldg	23,692.15	50,000.00
413.122 · Wages - SEO	5,653.75	5,800.00
413.210 · Office Supplies	67.96	100.00
413.249 · Code Enforcement - Other	0.00	0.00

**Delaware Twp.
GENERAL FUND
Jan. thru June 2019**

	TOTAL Jan- June	Budget
413.331 · SEO Mileage reimbursement	472.68	1,600.00
Total 413 · Building Inspector	29,886.54	57,500.00
414 · Planning and Zoning		
414.121 · Wages - Zoning	6,565.00	16,300.00
414.210 · Office Supplies	101.97	100.00
414.249 · Planning/Zoning - Other	0.00	300.00
Total 414 · Planning and Zoning	6,666.97	16,700.00
415 · Emergency Management		
415.110 · Emergency Mgr Stipend	900.00	2,000.00
415.210 · Office Supplies	54.19	500.00
415.317 · Misc	362.33	1,200.00
415.321 · Telephone	1,203.98	1,980.00
415.361 · Electricity	0.00	0.00
415.460 · Continuing Education/Conference	905.22	3,200.00
415.750 · Minor Capital Purchases	225.97	5,510.00
Total 415 · Emergency Management	3,651.69	14,390.00
419 · Other Public Safety		
419.115 · Security Wages	0.00	300.00
Total 419 · Other Public Safety	0.00	300.00
Total 410-419 · Public Safety - Protection	53,954.00	230,953.25
420-425 · Health & Human Services		
422.000 · Animal Control Services		
422.540 · Contribution	0.00	0.00
Total 422.000 · Animal Control Services	0.00	0.00
Total 420-425 · Health & Human Services	0.00	0.00
423 · Human Services		
423.540 · Contribution	675.00	7,000.00
Total 423 · Human Services	675.00	7,000.00
426-429 · Sanitation - Public Works		
427 · PUBLIC WORKS - Sanitation		
427.361 · Electricity - Pit	587.64	1,000.00
427.367 · Dumpster Collection-Disposal	6,698.60	12,500.00
Total 427 · PUBLIC WORKS - Sanitation	7,286.24	13,500.00
426-429 · Sanitation - Public Works - Other	0.00	0.00
Total 426-429 · Sanitation - Public Works	7,286.24	13,500.00
430-439 · Public Works—Hwys, Rds & Strts		
430 · Public Works-Administration		
430.110 · Road Master	24,461.52	53,000.00
430.120 · Wages	66,111.68	148,454.00
430.180 · Overtime	7,194.34	7,100.00
430.216 · General Op Supplies	872.42	2,600.00
430.231 · Fuel - gas	2,958.21	7,500.00
430.232 · Fuel - diesel	8,325.88	16,100.00
430.233 · Fuel - propane	1,694.05	3,300.00
430.238 · Uniforms and PPE	2,127.73	3,600.00
430.260 · Small Tools and Equipment	0.00	1,650.00
430.317 · Public Works Contracted Service	86.44	0.00
430.324 · Cell Phones	1,238.63	1,700.00
430.329 · Radio equipment	168.00	1,500.00
430.331 · Mileage	5.00	100.00

**Delaware Twp.
GENERAL FUND
Jan. thru June 2019**

	TOTAL Jan- June	Budget
430.361 · Electricity - Repeater/cell tow	251.91	550.00
430.367 · Special Waste Collection & Disp	0.00	300.00
430.384 · Equipment Rental	0.00	1,500.00
430.460 · meetings/conferences/continuing	1,108.64	960.00
430.470 · CDL/Drug/Alcohol/Background che	445.00	300.00
430.530 · Grant fee	0.00	100.00
430.750 · Minor Capital Purchase	0.00	0.00
Total 430 · Public Works-Administration	117,049.45	250,314.00
432 · Winter Maintenance - Snow Remov		
432.000 · Snow removal supplies (salt)	28,552.27	59,000.00
432.115 · PT Winter Road Crew	0.00	1,000.00
432.192 · FICA	0.00	150.00
432.193 · Medicare	0.00	35.00
432.200 · De-icer	0.00	14,500.00
432.245 · Winter Equipment - chains, edge	828.80	4,500.00
432.750 · Minor capital Purchase	0.00	0.00
Total 432 · Winter Maintenance - Snow Remov	29,381.07	79,185.00
433 · Traffic Control Devices		
433.245 · Road Supplies/Signs	375.24	1,800.00
433.310 · Traffic Signal Maintenance	0.00	1,000.00
433.361 · Traffic Signal Electric	460.46	1,200.00
Total 433 · Traffic Control Devices	835.70	4,000.00
437 · Machinery Maintenance		
437.245 · Machinery parts, tools, etc	8,735.26	12,500.00
437.251 · Vehicle Parts, Tools, etc.	10,884.02	12,500.00
437.310 · Outside Services	21,283.99	18,000.00
Total 437 · Machinery Maintenance	40,883.27	43,000.00
438 · Repair of Roads & Bridges		
438.245 · Road Maintenance/Repair Materia	3,304.37	20,500.00
438.249 · Bridge Maintenance/Repair mater	0.00	7,500.00
438.310 · Line Striping	0.00	15,000.00
438.750 · Minor Capital expenditure	0.00	0.00
Total 438 · Repair of Roads & Bridges	3,304.37	43,000.00
Total 430-439 · Public Works—Hwys, Rds & Strts	191,453.86	419,499.00
450-459 · Culture—Recreation		
454.000 · Parks & Recreation		
454.112 · Gatekeeper Wages	930.02	
454.115 · Lifeguard Wages	5,102.12	
454.192 · FICA - Parks	374.00	
454.193 · R Medicare - Parks	87.47	
Total 454.000 · Parks & Recreation	6,493.61	
Total 450-459 · Culture—Recreation	6,493.61	
481-484 · Employer paid Withholdings		
481.192 · FICA	10,406.47	20,500.00
481.193 · Medicare	2,433.89	4,800.00
481.194 · Unemployment - Employer	3,141.48	6,000.00
483.300 · Non-Uniformed Pension Contribut	0.00	33,000.00
Total 481-484 · Employer paid Withholdings	15,981.84	64,300.00
484.000 · Workers Comp - Twp		
484.001 · Workers Comp	0.00	19,000.00

**Delaware Twp.
GENERAL FUND
Jan. thru June 2019**

	TOTAL Jan- June	Budget
Total 484.000 · Workers Comp - Twp	0.00	
486 · Insurance Premiums		
486.100 · Liability	0.00	17,500.00
486.200 · Property/Casualty/Auto	0.00	27,200.00
486.317 · Volunteer Insurance	603.25	625.00
486.400 · Public Officials	0.00	0.00
486.600 · Fidelity and Surety Bonds	0.00	4,350.00
Total 486 · Insurance Premiums	603.25	49,675.00
487.000 · Insurance Benefits		
487.196 · Medical Insurance	54,935.94	106,235.52
487.197 · Dental	2,805.00	7,034.20
487.198 · Life/Disability	1,430.00	3,240.00
487.199 · Vision, AFLAC	398.64	1,942.32
Total 487.000 · Insurance Benefits	59,569.58	118,452.04
489 · Unclassified Expenditures	2,359.90	1,000.00
491.000 · refund of Prior Yr. Expenditure	639.92	1,300.00
492 · Transfer		
492.000 · Interfund Operating Trans		
Total 492 · Transfer		
493.390 · Bank Fees	253.53	0.00
Total Expense	516,293.48	1,275,484.09
income-expenses=	338,261.46	4,668.16

End first Half year 2019		
Unallocated Cash/Balance Forward (* corrected as of Jan-2019 *)		927,071.53
Used as tax anticipation thru first 6 months	350,000.00	
2019 completed spending from unallocated		
2019 committed spending from unallocated		
	652,500.00	*** (twp respons. For approx. \$ 215,000)
	178,000.00	
Available unallocated cash		96,571.00
Possible other: ?		

<u>Current Account balances as of June 30, 2019</u>	
General Fund Checking (Wayne bank)	\$1,233,862.38
Operational Reserve (Wayne bank)	\$312,365.46
PLGIT Gen Fund Capital Reserve	\$307,287.41
PLGIT Checking	\$26,634.59
PLGIT Liquid Fuels	\$510,660.35
PLGIT Emergency Services	\$332,256.62
PLGIT Roads, Bridges & Major Equipment	\$484,673.89

DELAWARE TOWNSHIP RECREATION FUND

Budget vs. Actual

Half year

Jan. thru June 2019

	TOTAL	
	Jan - Jun 19	Budget
Income		
300 · Tax Revenue		
301.100 · Park/Rec Tax	109,696.26	146,500.00
340.000 · Interest	2,527.97	300.00
Total 300 · Tax Revenue	112,224.23	146,800.00
350.00 · County Grants		
350.000 · SRCP (new dock)	0.00	9,340.00
Total 350.00 · County Grants	0.00	9,340.00
367 · Charges for Services		
367.130 · Wilson Hill - Concession Stand	800.00	800.00
367.140 · Wilson Hill - Pavilion Rentals	0.00	100.00
367.150 · Akenac - Rec Rentals	200.00	150.00
367.200 · Wilson Hill - Field Use Fees	1,950.00	2,860.00
367.300 · Akenac - Day Passes	160.00	475.00
367.310 · Akenac - Boat Rentals	170.00	500.00
Total 367 · Charges for Services	3,280.00	4,885.00
389 · Misc Income		
389.000 · Misc Income	3,506.00	100.00
Total 389 · Misc Income	3,506.00	100.00
Total Income	119,010.23	161,125.00
Expense		
403 · Tax Collector		
403.105 · Tax Collector Wages	0.00	3,100.00
403.192 · FICA	0.00	237.15
403.196 · Medicare	0.00	44.95
Total 403 · Tax Collector	0.00	3,382.10
408 · Engineering		
408.313 · Engineering Fees	3,120.79	8,000.00
Total 408 · Engineering	3,120.79	8,000.00
452 · Recreation - Wilson Hill		
452.261 · Repair, Maintenance Supplies	2,779.91	2,000.00
452.319 · Concession fire protection	261.01	
452.325 · Internet	239.70	570.00
452.361 · Electric	794.39	2,000.00
452.367 · Trash Hauling	0.00	800.00
452.371 · Field Maintenance	7,711.31	6,500.00
452.375 · Community Garden	0.00	100.00
452.376 · Concession Stand Maintenance	599.38	600.00
Total 452 · Recreation - Wilson Hill	12,124.69	12,570.00
454 · Recreation - Akenac Park		
454.600 · Capital Construction	3,120.72	
454.150 · Wages	0.00	40,000.00
454.192 · FICA	0.00	3,060.00
454.193 · Medicare	0.00	580.00
454.216 · Park Operating Supplies	1,018.31	2,500.00
454.241 · Security Monitoring	853.05	2,000.00
454.243 · Lifeguard Supplies	199.35	650.00
454.260 · Sm Tools, minor equipment	0.00	300.00
454.261 · Repair Maintenance Supplies	5,582.01	18,000.00
454.262 · Equipment Rental	0.00	300.00

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DELAWARE TOWNSHIP RECREATION FUND

Budget vs. Actual

Half year

Jan. thru June 2019

	TOTAL		
	Jan - Jun 19	Budget	
454.317 · Water System Testing	1,906.30	7,300.00	
454.318 · Lake Management	3,500.00	4,500.00	
454.319 · Contracted Services (other)	5,845.60	11,400.00	
454.321 · Telephone	598.27	1,400.00	
454.325 · Internet	485.40	1,100.00	
454.362 · Propane	1,947.94	4,500.00	
454.363 · Electric	2,165.70	5,500.00	
454.367 · Trash Hauling	148.18	1,650.00	
454.470 · Testing/Background checks	154.55	500.00	
454.610 · Cap. Construction	37,262.75		**
454.750 · Capital Purchases/Projects	8,035.40	18,680.00	**
454.800 · Recreation Programs	1,120.15	5,000.00	
Total 454 · Recreation - Akenac Park	73,943.68	128,920.00	
456 · Library/Historical Society			
456.321 · Telephone	598.30	1,000.00	
456.325 · Internet	649.45	1,000.00	
456.362 · Propane	0.00	1,300.00	
456.363 · Electric	534.83	3,000.00	
Total 456 · Library/Historical Society	1,782.58	6,300.00	
480.000 · OtherTypes of Expenses	66.64		
492 · Interfund Transfers			
492.000 · Interfund Transfers Out	0.00		
492 · Interfund Transfers - Other	0.00		
Total 492 · Interfund Transfers	0.00		
Total Expense	91,038.38	159,172.10	

Income - Expenses =	27,971.85	1,952.90
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** Includes spending from unallocated

End first Half year 2019	
Unallocated Cash/Balance forward (* corrected Jan. 2019 *)	142,163.04
Used as Tax anticipation first 6 months	35,000.00
2019 completed spending from unallocated	74,185.00
final Library and Rec Hall pier payments	
docks, one boat, 2 picnic tables	
Rec Hall Tables/chairs, etc	
Available unallocated cash	67,978.04
Possible other : painting bldgs, 3 cabins, other TBD --	from unallocated or from budgeted amts.

Current Account balances as of June 30, 2019	
Recreation Fund	167,298.08
Recreation Capital Reserve	306,663.39

Delaware Township Liquid Fuels
Half Year
Budget vs. Actual
Jan. thru June 30, 2019

	TOTAL	
	Jan 1 - June, 19	Budget
Income		
341.000 · Interest Income	4,921.85	3,500.00
341.204 · Interest Invest Acct	0.00	0.00
354.12 Emergency Reimb. PEMA		
355.020 · Liquid Fuel Taxes	220,694.09	215,581.93
363.51 PennDOT Wilson Hill winter reimb.		
Total Income	225,615.94	219,081.93

Expense		
432.000 Winter Manlt - Snow Rem	0.00	0.00
432.740 · Major Equipment Purchase	7,800.00	0.00
433.000 · traffic control devices	0.00	0.00
438.000 · Maintenance and Repairs	0.00	0.00
439.000 · Highway Construction and Rebuild	0.00	0.00
439.700 · Capital Purchases	0.00	0.00
492.00 · interfund transfer	0.00	0.00
66900 · Reconciliation Discrepancies	0.00	0.00
6999 · Uncategorized Expenses	0.00	0.00
Total Expense	7,800.00	0.00

End first Half year 2019

Income- expenses =	217,815.94	
Unallocated Cash/Balance Forward (* corrected as of Jan-2019 *)		293,794.53
Unallocated Cash Bal. forward \$ - Roads, etc. 80%	167,540.34	
From 2019 Liq Fuel \$ - Roads, etc 80 %	176,555.20	
	<u>344,095.54</u>	
Unallocated Cash Bal. forward \$ - vehicles/equipment 20%	125,289.77	
From 2019 Liq Fuel \$ - vehicles/equipment 20 %	36,338.80	
	<u>161,628.57</u>	
Committed 2019 spending:		
2019 road spending (Monroe grant-50% to be returned to twp)	124,000.00	
2019 truck/equipment spending (Monroe grant-50% to be returned to twp)	134,864.00	
as of 6/30--Available for roads/bridges,etc. ----- other 2019 ?	220,095.54	
as of 6/30--Available for Vehicles/Equipment ---other 2019 ?	26,764.57	

Liquid Fuels Account Balance as of June 30,2019	\$ 510,660.35
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