

**DELAWARE TOWNSHIP**

**2021**

**Jan. 1, 2021 thru June 30, 2021**

**HALF YEAR TREASURER REPORT**

Submitted July 28, 2021  
Jane E Neufeld, Treasurer

**Delaware Township Account Balances as of June 30, 2021**

GENERAL FUND (Wayne Bank)	\$	1,577,060.61
GENERAL FUND (Plgit)	\$	49,205.66
REC FUND (Dime Bank)	\$	106,194.93
LIQUID FUELS FUND (Plgit)	\$	573,442.81
FIRE FUND	\$	120,482.56
OPERATING RESERVE FUND	\$	314,248.00
GENERAL FUND CAP. RESERVE FUND (Plgit)	\$	314,098.96
REC FUND CAP RESERVE FUND (plgit)	\$	312,806.98
ROADS, BRIDGE, etc. RESERVE FUND (Plgit)	\$	495,497.50
EMERGENCY SERVICES RESERVE FUND (Plgit)	\$	339,666.08
A.R.P. FUND (Plgit)	\$	371,314.03

Various Escrow accounts

**\*\* The General Fund, Rec Fund and Liquid Fuels Fund balances include unspent Unallocated monies, balances Forward from 2020, and some of this spring's tax collections deposits. \*\***

## Delaware Township General Fund Profit Loss Budget vs. Actual January through June 2021

	TOTAL	
	Jan - Jun 21	Budget
<b>Income</b>		
300 · Taxes	1,020,492.36	963,465.00
321.320 · Junkyard	200.00	200.00
321.800 · Cable TV	20,268.49	36,000.00
322 · Licenses and Permits	150.00	75.00
331 · Fines	2,870.45	2,350.00
341.000 · Interest Earnings	972.97	18,220.00
342.000 · Rents & Royalties	275.00	500.00
355 · State Revenues	600.00	83,464.47
356 · State Payments in Lieu of Taxes	0.00	5,600.00
361 · Gen Govt - Fees & Permits	10,707.61	28,765.00
362 · Public Safety	56,302.54	107,300.00
364 · Sanitation	10,649.00	14,000.00
365 · Health	8,319.34	14,000.00
382 · Reimbursements	217.30	
389.000 · Unclassified Revenue	10,012.33	
392.000 · Interfund Transfer	-796.40	
<b>Total Income</b>	1,141,240.99	1,273,939.47
<b>Expense</b>		
400-409 · General Governmen	279,615.48	377,895.20
410-419 · Public Safety - Protection	44,083.92	227,420.77
423 · Human Services	0.00	5,000.00
426-429 · Sanitation - Public Works	9,229.38	17,099.12
430-439 · Public Works—Hwys, Rds & Strts	186,203.76	377,291.80
450-459 · Culture—Recreation	4,985.44	
481-484 · Employer paid Withholdings	56,543.80	73,557.34
484.000 · Workers Comp - Twp	0.00	16,172.00
486 · Insurance Premiums	668.00	44,476.00
487.000 · Insurance Benefits	60,623.79	115,935.52
489 · Unclassified Expenditures	0.00	500.00
491.000 · refund of Prior Yr. Expenditure	0.00	700.00
492 · Transfer	31,586.13	
493.390 · Bank Fees	208.34	350.00
<b>Total Expense</b>	673,748.04	1,256,397.75
<b>income-Exps</b>	467,492.95	17,541.72

Unallocated available at start of year:	695,113.00	
<b>Unallocated Spending So Far:</b>		
Office Computers	8,451.70	
Municipal Bldg garage roof	84,260.00	
	92,711.70	
<b>Unallocated additional Spending:</b>		
Blue Ridge contract fee	8,900.00	
6 roads tar,chip,seal coating	47,968.01	
Sproul leveling	19,647.40	
Log n Twig culvert replacement	11,834.90	
Spencer Paving ('21 or '22)	212,492.00	
	300,842.31	
<b>Unallocated left available</b>	<b>301,558.99</b>	

**DELAWARE TOWNSHIP RECREATION FUND**  
**Profit Loss Budget vs. Actual**  
January through June 2021

	<u>TOTAL</u>	
	<u>Jan - Jun 21</u>	<u>Budget</u>
<b>Income</b>		
<b>300 · Tax Revenue</b>	135,936.94	137,206.00
<b>367 · Charges for Services</b>	2,680.00	4,600.00
<b>389 · Misc Income</b>	<u>175.00</u>	<u>700.00</u>
<b>Total Income</b>	138,791.94	142,506.00
<b>Expense</b>		
<b>403 · Tax Collector</b>	0.00	2,700.00
<b>408 · Engineering</b>	3,136.74	5,000.00
<b>452 · Recreation - Wilson Hill</b>	15,698.32	20,450.00
<b>454 · Recreation - Akenac Park</b>	150,779.49	101,040.00
<b>456 · Library/Historical Society</b>	2,031.72	3,200.00
<b>456.373 · Historical Bldg. Repairs</b>	<u>1,482.73</u>	<u>                    </u>
<b>Total Expense</b>	<u>173,129.00</u>	<u>132,390.00</u>
<b>Income-Exps</b>	<b>-34,337.06</b>	<b>10,116.00</b>

<b>Unallocated available at start of year:</b>	115,000.00
<b>Unallocated Spending So Far:</b>	
<b>Maintenance bldg</b>	115,313.40
<b>Septic Historical</b>	<u>8,359.00</u>
	123,672.40
<b>Unallocated expected forward to 2022</b>	
(any "surplus" from inc-exps budget)	

**Delaware Township Liquid Fuels  
 Profit Loss Budget vs. Actual  
 January through June 2021**

	TOTAL	
	Jan - Jun 21	Budget
<b>Income</b>		
341.000 · Interest Income	30.38	2,500.00
355.020 · Liquid Fuel Taxes	199,425.19	193,576.77
399.000 · Balance forward	424,871.24	419,417.99
<b>Total Income</b>	624,326.81	615,494.76
<b>Expense</b>		
430.384 · Leasing of Equipment	3,709.71	14,828.84
432.740 · Major Equipment Purchase	0.00	
438.000 · Maintenance and Repairs	0.00	31,340.73
439.000 · Highway Construction and Rebuilding	47,169.40	
<b>Total Expense</b>	50,879.11	46,169.57
<b>Income-Exps</b>	573,447.70	569,325.19

<b>Road money spending</b>		
Log n Twig bridge	47,169.40	
Park Rd bridge	79,955.75	
<b>Road money available (approx)</b>	360,000.00	

<b>Equipment money spending</b>		
backhoe lease payments	14,838.00	
<b>Equipment money available (approx)</b>	104,000.00	