

# DELAWARE TOWNSHIP Township Budget for 2019

**GENERAL FUND BUDGET 2019**

**RECREATION AND PARKS FUND BUDGET 2019**

**Restricted Funds**

**FIRE TAX FUND**

**LIQUID FUELS FUND**

**Committed Funds**

**Operating Reserve Fund - (GF)**

**Capital Reserve Fund - (GF)**

**Recreation/Park Capital Reserve Fund**

**Roads, Bridges, Major Equipment, Et.Al. Capital Reserve Fund**

**Emergency Services Fund**

**Dec. 19, 2018**

DELAWARE TOWNSHIP BOARD OF SUPERVISORS

  
\_\_\_\_\_  
JOHN HENDERSON, CHAIR

  
\_\_\_\_\_  
JANE NEUFELD, VICE-CHAIR

  
\_\_\_\_\_  
RICK KOEHLER, SUPERVISOR

**Delaware Township  
General Fund  
2019 Budget**

Income		
	289.999	Carry Over/ Unallocated Cash
		956,214.00
	300	Taxes
	301.000	Real Estate Taxes
	301.100	Real Estate Current Year
		858,250.00
	301.200	Real Estate-Prior Yr
		10,800.00
	301.400	Real Estate Taxes-Delinquent
		87,200.00
		Total 301.000 · Real Estate Taxes
		956,250.00
	310.100	Real Estate Transfer Tax
		90,000.00
		Total 300 · Taxes
		1,046,250.00
	321.320	Junkyard
		200.00
	321.800	Cable TV
		36,000.00
	322	Licenses and Permits
	322.500	Street Opening Permits
		75.00
		Total 322 · Licenses and Permits
		75.00
	331	Fines
	331.100	District Magistrate (Court)
		2,000.00
	331.120	Violations of Ordinances Statu
		100.00
	331.300	Probation
		700.00
		Total 331 · Fines
		2,800.00
	341.000	Interest Earnings
	341.000	Interest Earnings
		8,610.00
		Total 341.000 · Interest Earnings
		8,610.00
	342.000	Rents & Royalties
	342.100	Rentals (twp bldg)
		1,000.00
	342.200	Rent of Building
		0.00
		Total 342.000 · Rents & Royalties
		1,000.00
	355	State Revenues
	355.010	Public Utility Realty Tax
		1,400.00
	355.020	Motor Fuel Tax
		0.00
	355.040	Alcoholic Beverages Licens
		1,200.00
	355.050	General Municipal Pension Sys
		34,600.00
	355.990	Firemen's Relief Fund
		37,467.25
		Total 355 · State Revenues
		74,667.25
	356	State Payments in Lieu of Taxes
	356.010	Forest Reserves
		5,000.00
		Total 356 · State Payments in Lieu of Taxes (DCNR)
		5,000.00
	361	Gen Govt - Fees & Permits
	361.300	Subdivision/Lot Improv Fees
		3,700.00
	361.330	Zoning Permit Fees (Res)
		4,750.00
	361.340	Hearing Fees
		750.00
	361.342	Sign Applications
		100.00
	361.343	Shed Applications
		750.00
	361.350	Zoning - Commercial Permits
		900.00

**Delaware Township  
General Fund  
2019 Budget**

	Total 361 · Gen Govt - Fees & Permits	10,950.00
	362 · Public Safety	
	362.400 · UCC Fees	650.00
	362.410 · Building Permits	45,000.00
	362.411 · Commerical Bldg Permits	7,500.00
	362.420 · Electrical Permits	0.00
	362.440 · Sewage Permits	13,800.00
	362.490 · Well Permits	650.00
	Total 362 · Public Safety	67,600.00
	364 · Sanitation	
	364.300 · Solid Waste Col. & Disposal Fee	11,000.00
	Total 364 · Sanitation	11,000.00
	365 · Health	
	365.600 · Employee Insur Contribution	16,000.00
	Total 365 · Health	16,000.00
	382.200 · Insurance Claim Reimbursement	0.00
	389.000 · Unclassified Revenue	
	<b>Total Income</b>	<b>1,280,152.25</b>

**Delaware Township  
General Fund  
2019 Budget**

Expense			
	400-409	General Governmen	
	400	Legislative - Supervisors	
	400.105	Salaries -- Supervisors	7,215.00
	400.192	FICA	470.00
	400.193	Medicare	105.00
	400.331	Mileage Reimbursement	397.00
	400.420	Dues/Subscriptions/Memberships	1,148.00
	400.460	Meetings & Conferences	800.00
		<b>Total 400 · Legislative - Supervisors</b>	<b>10,135.00</b>
	402	Auditor/Accounting Services	
	402.105	Elected Auditor Salaries	0.00
	402.310	Indep. Auditor - Prof. Service	6,750.00
	402.311	Accounting Services - Other	250.00
	402.350	Auditing - Other	0.00
	402.431	Auditing/Financial Advertising	400.00
		<b>Total 402 · Auditor/Accounting Services</b>	<b>7,400.00</b>
	403	Tax Collection	
	403.105	Elected Tax - Collected Wages	16,500.00
	403.192	FICA	1,100.00
	403.193	Medicare	275.00
	403.210	Office Supplies	950.00
	403.324	Cell Phone	140.00
	403.360	Other	50.00
		<b>Total 403 · Tax Collection</b>	<b>19,015.00</b>
	404	Legal Services	
	404	Blue Ridge contract - legal	0.00
	404.310	Solicitor - BOS	54,000.00
	404.311	Solicitor - PC	9,500.00
	404.312	Solicitor -ZHB	600.00
	404.314	Court Stenographer	2,100.00
		<b>Total 404 · Legal Services</b>	<b>66,200.00</b>
	405.000	Twp. Administrator	
	405.110	Amin. Wages	58,600.00
		<b>Total 405.000 · Twp. Administrator</b>	<b>58,600.00</b>
	406.000	General Government Admin	
	406.120	Wages	93,724.80
	406.210	Office Supplies	3,300.00
	406.213	Small Equipment/Computer	300.00
	406.215	Postage	1,500.00
	406.249	Other - misc	650.00
	406.310	Professional Payroll Services	6,400.00
	406.321	Telephone	1,680.00
	406.324	Cell Phone	1,200.00
	406.325	Internet	2,600.00

**Delaware Township  
General Fund  
2019 Budget**

		406.331 · Mileage	575.00
		406.341 · Advertising/Printing	5,500.00
		406.370 · Repairs/Maintenance Services	650.00
		406.384 · Rental/Lease Office Equipment	2,500.00
		406.420 · Dues, Subscriptions, Membership	1,030.00
		406.460 · Meetings/Conferences/Cont Ed	1,800.00
		406.470 · Testing/Background Checks	180.00
		406.750 · Capital Purchases/Projects	0.00
		<b>Total 406.000 · General Government Admin</b>	<b>123,589.80</b>
		<b>407 · Networking/Data Processin</b>	
		407.213 · Software/Computer supplies/subs	6,500.00
		407.310 · IT/Technical Support Services	1,800.00
		407.453 · Web Design/Maintenance	2,040.00
		<b>Total 407 · Networking/Data Processin</b>	<b>10,340.00</b>
		<b>408 · Engineer Services</b>	
		408.313 · Engineering Services	19,000.00
		408 · Engineer Services - Other	0.00
		<b>Total 408 · Engineer Services</b>	<b>19,000.00</b>
		<b>409 · Gen Govt Buildings and Grounds</b>	
		409.216 · General Operating Supplies	700.00
		409.226 · Cleaning Supplies	3,800.00
		409.230 · Heating Fuel	8,000.00
		409.236 · Building Supplies	200.00
		409.249 · Other - misc	200.00
		409.260 · Small Tools and Minor Equipment	450.00
		409.317 · Bldg Inspections	4,000.00
		409.318 · Bldg Services	2,000.00
		409.324 · Cell Phones	0.00
		409.331 · Mileage	200.00
		409.361 · Electricity	9,100.00
		409.367 · Garbage removal	2,800.00
		409.373 · Repairs and Maintenance	4,000.00
		409.374 · Maintenance Equipment	800.00
		409.470 · Testing/Background Checks	275.00
		409.750 · Capital Purchases/Projects	0.00
		<b>Total 409 · Gen Govt Buildings and Grounds</b>	<b>36,525.00</b>
		<b>Total 400-409 · General Governmen</b>	<b>350,804.80</b>
		<b>410-419 · Public Safety - Protection</b>	
		<b>411 · Fire Company</b>	
		411.195 · Workers Compensation	22,087.00
		411.231 · Fuel	3,700.00
		411.324 · Cell Phone	0.00
		411.450 · Fire Police	1,200.00
		411.540 · Township Contribution	16,085.00
		411.541 · Firemen's Relief Fund	37,467.25

**Delaware Township  
General Fund  
2019 Budget**

	Total 411 · Fire Company	80,539.25
	412 · Ambulance	
	412.195 · Workers Compensation	1,600.00
	412.231 · Fuel	6,400.00
	412.324 · Cell Phone	130.00
	412.540 · Township Contribution	53,394.00
	Total 412 · Ambulance	61,524.00
	413 · Building Inspector	
	413.121 · Wages - Bldg	50,000.00
	413.122 · Wages - SEO	5,800.00
	413.210 · Office Supplies	100.00
	413.249 · Code Enforcement - Other	0.00
	413.331 · SEO Mileage reimbursement	1,600.00
	Total 413 · Building Inspector	57,500.00
	414 · Planning and Zoning	
	414.121 · Wages - Zoning	16,300.00
	414.210 · Office Supplies	100.00
	414.249 · Planning/Zoning - Other	300.00
	Total 414 · Planning and Zoning	16,700.00
	415 · Emergency Management	
	415.110 · Emergency Mgr Stipend	2,000.00
	415.210 · Office Supplies	500.00
	415.317 · Misc	1,200.00
	415.321 · Telephone	1,980.00
	415.361 · Electricity	0.00
	415.460 · Continuing Education/Conference	3,200.00
	415.750 · Capital Purchases/Projects	5,510.00
	Total 415 · Emergency Management	14,390.00
	419 · Other Public Safety	
	419.115 · Security Wages	300.00
	Total 419 · Other Public Safety	300.00
	Total 410-419 · Public Safety - Protection	230,953.25
	420-425 · Health & Human Services	7,000.00
	426-429 · Sanitation - Public Works	
	427 · PUBLIC WORKS - Sanitation	
	427.361 · Electricity - Pit	1,000.00
	427.367 · Dumpster Collection-Disposal	12,500.00
	427.750 · Capital Purchases/Projects	0.00
	Total 427 · PUBLIC WORKS - Sanitation	13,500.00
	Total 426-429 · Sanitation - Public Works	13,500.00
	430-439 · Public Works—Hwys, Rds & Strts	
	430 · Public Works-Administration	
	430.110 · Road Master	53,000.00
	430.120 · Wages	148,454.00
	430.180 · Overtime	7,100.00

**Delaware Township  
General Fund  
2019 Budget**

	430.216 · General Op Supplies	2,600.00
	430.231 · Fuel - gas	7,500.00
	430.232 · Fuel - diesel	16,100.00
	430.233 · Fuel - propane	3,300.00
	430.238 · Uniforms and PPE	3,600.00
	430.260 · Small Tools and Equipment	1,650.00
	430.324 · Cell Phones	1,700.00
	430.329 · Radio equipment	1,500.00
	430.331 · Mileage	100.00
	430.361 · Electricity - Repeater/cell tow	550.00
	430.367 · Special Waste Collection & Disp	300.00
	430.384 · Equipment Rental	1,500.00
	430.460 · meetings/conferences/continuing	960.00
	430.470 · CDL/Drug/Alcohol/Background che	300.00
	430.530 · Grant fee	100.00
	430.750 · Capital Purchases/Projects	0.00
	<b>Total 430 · Public Works-Administration</b>	<b>250,314.00</b>
	<b>432 · Winter Maintenance - Snow Remov</b>	
	432.000 Snow Removal supplies (salt,etc)	59,000.00
	432.115 · PT Winter Road Crew	1,000.00
	432.192 · FICA	150.00
	432.193 · Medicare	35.00
	432.200 · De-icer	14,500.00
	432.245 · Winter Equipment - chains, edge	4,500.00
	432.750 · Capital Purchases/Projects	0.00
	<b>Total 432 · Winter Maintenance - Snow Remov</b>	<b>79,185.00</b>
	<b>433 · Traffic Control Devices</b>	
	433.245 · Road Supplies/Signs	1,800.00
	433.310 · Traffic Signal Maintenance	1,000.00
	433.361 · Traffic Signal Electric	1,200.00
	<b>Total 433 · Traffic Control Devices</b>	<b>4,000.00</b>
	<b>437 · Machinery Maintenance</b>	
	437.245 · Machinery parts, tools, etc	12,500.00
	437.251 · Vehicle Parts, Tools, etc.	12,500.00
	437.310 · Outside Services	18,000.00
	<b>Total 437 · Machinery Maintenance</b>	<b>43,000.00</b>
	<b>438 · Repair of Roads &amp; Bridges</b>	
	438.245 · Road Maintenance/Repair Materia	20,500.00
	438.249 · Bridge Maintenance/Repair mater	7,500.00
	438.310 · Line Striping	15,000.00
	438.750 · Capital Purchases/Projects	0.00
	<b>Total 438 · Repair of Roads &amp; Bridges</b>	<b>43,000.00</b>
	<b>Total 430-439 · Public Works—Hwys, Rds &amp; Strts</b>	<b>419,499.00</b>
	<b>450-459 · Culture—Recreation</b>	
	454.000 · Parks & Recreation	0.00

**Delaware Township  
General Fund  
2019 Budget**

	456 · Public Library	0.00
	<b>Total 450-459 · Culture—Recreation</b>	<b>0.00</b>
	<b>481-484 · Employer paid Withholdings</b>	
	481.192 · FICA	20,500.00
	481.193 · Medicare	4,800.00
	481.194 · Unemployment - Employer	6,000.00
	483.300 · Non-Uniformed Pension Contribut	33,000.00
	<b>Total 481-484 · Employer paid Withholdings</b>	<b>64,300.00</b>
	<b>484.000 · Workers Comp - Twp</b>	
	484.001 · Workers Comp	19,000.00
	484.000 · Workers Comp - Twp - Other	0.00
	<b>Total 484.000 · Workers Comp - Twp</b>	<b>19,000.00</b>
	<b>486 · Insurance Premiums</b>	
	486.100 · Liability	17,500.00
	486.200 · Property/Casualty/Auto	27,200.00
	486.317 · Volunteer Insurance	625.00
	486.400 · Public Officials	0.00
	486.600 · Fidelity and Surety Bonds	4,350.00
	<b>Total 486 · Insurance Premiums</b>	<b>49,675.00</b>
	<b>487.000 · Insurance Benefits</b>	
	487.196 · Medical Insurance	106,235.52
	487.197 · Dental	7,034.20
	487.198 · Life/Disability	3,240.00
	487.199 · Vision, AFLAC	1,942.32
	<b>Total 487.000 · Insurance Benefits</b>	<b>118,452.04</b>
	<b>489 · Unclassified Expenditures</b>	<b>1,000.00</b>
	491.000 · refund of Prior Yr. Expenditure	1,300.00
	66900 · Reconciliation Discrepancies	0.00
	<b>Total Expense</b>	<b>1,275,484.09</b>

<b>Total Projected Income-Projected Exps</b>	<b>4,668.16</b>
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<p><b>Possible Spending from Carryover/Unallocated Cash 2019:</b></p> <ul style="list-style-type: none"> <li>Any outstanding 2018 payments</li> <li>Any Interfund transfers in April</li> <li>Doolan Road</li> <li>Other possible Capital exps. - or unforeseen exps.</li> <li>Tax anticipation \$ (reimbursed in April/May)</li> </ul>
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**DELAWARE TOWNSHIP  
RECREATION FUND  
2019 Budget**

Income		
	289.999 Carry Over/Unallocated Cash	142,240.00
	<b>300 · Tax Revenue</b>	
	301.200 Prior Years Taxes	
	301.100 · Park/Rec Tax	146,500.00
	340.000 · Interest	300.00
	300 · Tax Revenue - Other	
	<b>Total 300 · Tax Revenue</b>	<b>146,800.00</b>
	<b>340.00 · Investments</b>	
	340.20 - Savings	
	340.30 - Short-term CD	
	340.00 · Investments - Other	
	<b>Total 340.00 · Investments</b>	
	<b>350.00 County Grants</b>	
	350.100 Conservation Easement	0.00
	350.000 County Grants - SRCP (new dock)	9,340.00
	<b>Total 350.00 County Grants</b>	<b>9,340.00</b>
	<b>367 · Charges for Services</b>	
	367.200 Bond Agr - Men	
	367.300 Bond Agr. - Women	
	367.130 · Wilson Hill - Concession Stand	800.00
	367.140 · Wilson Hill - Pavilion Rentals	100.00
	367.150 · Akenac - Rec Rentals	150.00
	367.200 · Wilson Hill - Field Use Fees	2,860.00
	367.300 · Akenac - Day Passes	475.00
	367.310 · Akenac - Boat Rentals	500.00
	367 · Charges for Services - Other	0.00
	<b>Total 367 · Charges for Services</b>	<b>4,885.00</b>
	367.00 · Direct Public Support	0.00
	<b>368.00 · Program Income</b>	
	368.10 · Program Service Fees	0.00
	368.00 · Program Income - Other	0.00
	<b>Total 368.00 · Program Income</b>	<b>0.00</b>
	<b>380.00 · Other Types of Income</b>	
	380.200 Insurance Claims	0.00
	46430 · 380.100-Miscellaneous Revenue	0.00
	380.00 · Other Types of Income - Other	0.00
	<b>Total 380.00 · Other Types of Income</b>	<b>0.00</b>
	387.00 · Corporate Contributions	0.00
	<b>389 · Misc Income</b>	
	389.000 · Misc Income	100.00
	389 · Misc Income - Other	0.00
	<b>Total 389 · Misc Income</b>	<b>100.00</b>
	392 · Interfund Transfer	

12/19/2018

**DELAWARE TOWNSHIP  
RECREATION FUND  
2019 Budget**

	392.000 · Interfund Transfers In	0.00
	392 · Interfund Transfer - Other	0.00
	Total 392 · Interfund Transfer	0.00
	395.000 · Refunds of Prior Year Expenditu	0.00
Total Income		161,125.00

**DELAWARE TOWNSHIP  
RECREATION FUND  
2019 Budget**

Expenses		
	403 · Tax Collector	
	403.105 · Tax Collector Wages	3,100.00
	403.192 · FICA	237.15
	403.196 · Medicare	44.95
	403 · Tax Collector - Other	0.00
	<b>Total 403 · Tax Collector</b>	<b>3,382.10</b>
	408 · Engineering	
	408.313 · Engineering Fees	8,000.00
	408 · Engineering - Other	0.00
	<b>Total 408 · Engineering</b>	<b>8,000.00</b>
	452 · Recreation - Wilson Hill	
	452.261 Repair, Maintenance supplies	2,000.00
	452.325 · Internet	570.00
	452.361 · Electric	2,000.00
	452.367 · Trash Hauling	800.00
	452.371 · Field Maintenance	6,500.00
	452.375 · Community Garden	100.00
	452.376 · Concession Stand Maintenance	600.00
	452.700 · Riley (damage from)	0.00
	452.750 Capital Purchase/Projects	0.00
	452 · Recreation - Wilson Hill - Other	0.00
	<b>Total 452 · Recreation - Wilson Hill</b>	<b>12,570.00</b>
	454 · Recreation - Akenac Park	
	454.150 · Wages	40,000.00
	454.163 · Liability, e & o	0.00
	454.192 · FICA	3,060.00
	454.193 · Medicare	580.00
	454.210 · Office Supplies	0.00
	454.216 · Park Operating Supplies	2,500.00
	454.241 · Security Monitoring	2,000.00
	454.243 · Lifeguard Supplies	650.00
	454.260 · Sm Tools, minor equipment	300.00
	454.261 · Repair Maintenance Supplies	18,000.00
	454.262 · Equipment Rental	300.00
	454.317 · Water System Testing	7,300.00
	454.318 · Lake Management	4,500.00
	454.319 · Contracted Services (other)	11,400.00
	454.321 · Telephone	1,400.00
	454.325 · Internet	1,100.00
	454.362 · Propane	4,500.00
	454.363 · Electric	5,500.00
	454.367 · Trash Hauling	1,650.00
	454.460 · Travel and Meetings	0.00

**DELAWARE TOWNSHIP  
RECREATION FUND  
2019 Budget**

	454.470 · Testing/Background checks	500.00
	454.750 Capital Purchases/Projects	18,680.00
	454.800 · Recreation Programs	5,000.00
	454 · Recreation - Akenac Park - Other	0.00
	<b>Total 454 · Recreation - Akenac Park</b>	<b>128,920.00</b>
	<b>456 · Library/Historical Society</b>	
	456.321 · Telephone	1,000.00
	456.325 · Internet	1,000.00
	456.362 · Propane	1,300.00
	456.363 · Electric	3,000.00
	456.540 · Support	0.00
	456.750 · Capital Purchases/Projects	0.00
	456 · Library/Historical Society - Other	0.00
	<b>Total 456 · Library/Historical Society</b>	<b>6,300.00</b>
	<b>480.000 · OtherTypes of Expenses</b>	
	491.000 Refun Prior Yr Expenses	
	480.000 · OtherTypes of Expenses - Other	
	<b>Total 480.000 · OtherTypes of Expenses</b>	
	<b>492 · Interfund Transfers</b>	
	492.000 · Interfund Transfers Out	
	492 · Interfund Transfers - Other	
	<b>Total 492 · Interfund Transfers</b>	
	66900 · Reconciliation Discrepancies	
	<b>Total Expense</b>	<b>159,172.10</b>
	<b>Total Projected Income- Projected Exps</b>	<b>1,952.90</b>

Possible Spending from Carry Over/Unallocated Cash 2019

- Any outstanding 2018 payments
- Rec Hall Kitchen re-design
- replace other docks
- Park Plan consultant
- Some replacement boats
- repair some cabin roofs
- Other possible Capital exps or unforeseen exps
- Tax anticipation \$ (reimbursed in April/May)

**DELAWARE TOWNSHIP**  
**2019**  
**Restricted Funds / Committed Funds**

**Restricted Funds**

**FIRE TAX FUND** **2019**

**INCOME**

301.100	Fire Tax 2019	\$ 145,600
301.200	Fire Tax Prior	
301.300	Fire Tax Delinquent	
341.000	Interest earnings	

**TOTAL INCOME** **\$ 145,600**

**EXPENSE**

411.430	Fire Tax \$ to DTVFC	\$ 145,600
411.000	other	

**TOTAL EXPENSES** **\$ 145,600**

**LIQUID FUELS TAX FUND** **2019**

Liquid Fuels Tax - Requires of \$ received Each year:  
 80% May be used Only for Roads, winter, etc. or may be rolled over to next year  
 20% May be used Only for Vehicles/Equipment or may be rolled over to next year

399.000 Balance forward / cash on hand	\$	293,276
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**Income**

341.000	Interest Income/Investment income	\$ 3,500.00
355.020	Liquid Fuel Taxes	
	Road	\$ 172,465.54
	Truck, Vehicles, Equipment, etc.	\$ 43,116.39
380.004	Emergency reimbursement PEMA	

**TOTAL INCOME** **\$ 219,082**

**Expense**

432.000	Winter Maniit - Snow Rem	
432.740	Major Equipment Purchase	
433.000	traffic control devices	
438.000	Maintenance and Repairs	
439.000	Highway/Road/Bridge Construction	
492.00	interfund transfer	
6999	Uncategorized Expenses	

**TOTAL EXPENSE**

Total available \$ for 2019 (incl. balance forward)

Road, winter,etc cash carry forward	\$	342,755.88
Truck/Equipment cash carry forward	\$	168,156.16

**DELAWARE TOWNSHIP**  
**2019**  
**Restricted Funds / Committed Funds**

<b>Committed Funds</b>
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<b>Operating Reserve Fund - GF</b>	<b>2019</b>
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cash on hand	\$	311,627
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**Income**

392.100	Transfer In from Gen. Fund	\$	-
341.500	Interest/Investment Income	\$	850

<b>TOTAL INCOME</b>	<b>\$ 850</b>
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**Expenses**

492.100	Transfer OUT to General Fund	\$	-
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<b>TOTAL EXPENSE</b>	
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<b>Capital Reserve Fund - General Fund</b>	<b>2019</b>
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Cash on hand	\$	306,491
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**Income**

392.100	Transfer In from Gen. Fund	\$	-
341.500	Interest/Investment Income	\$	2,900

<b>TOTAL INCOME</b>	<b>\$ 2,900</b>
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**Expenses**

492.100	Transfer OUT to General Fund	\$	-
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<b>TOTAL EXPENSE</b>	
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<b>Capital Reserve Fund - REC/Parks</b>	<b>2019</b>
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Cash on hand	\$	303,076
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**Income**

392.100	Transfer In from Gen. Fund	\$	-
341.500	Interest/Investment income	\$	2,500

<b>TOTAL INCOME</b>	<b>\$ 2,500</b>
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**Expenses**

492.100	Transfer OUT to General Fund		
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<b>TOTAL EXPENSE</b>	
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**DELAWARE TOWNSHIP  
2019  
Restricted Funds / Committed Funds**

<b>Roads, Bridges, Major Equipment, Et.Al. Capital Reserve Fund</b>	<b>2019</b>
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	<u>Cash on hand</u>	<u>\$</u>	<u>478,003</u>
<b>Income</b>			
	392.100	Transfer In from Gen. Fund	
	341.500	Interest/Investment income	\$ 3,000
		<b>TOTAL INCOME</b>	<b>\$ 3,000</b>
<b>Expenses</b>			
	492.100	Transfer OUT to General Fund	
		<b>TOTAL EXPENSE</b>	

<b>Emergency Services Fund</b>	<b>2019</b>
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	<u>Cash on hand</u>	<u>\$</u>	<u>325,239</u>
<b>Income</b>			
	392.100	Transfer In from Gen. Fund	
	341.500	Interest/Investment income	\$ 3,500
		<b>TOTAL INCOME</b>	<b>\$ 3,500</b>
<b>Expenses</b>			
	492.100	Transfer OUT to General Fund	
		<b>TOTAL EXPENSE</b>	