

# Delmar Township State Fund

January through December 2022

	<u>Jan - Dec 22</u>	2023
Ordinary Income/Expense		
Income		
355.03 Turnback Funds(ACT32)	97,520.00	97,520.00
341 · Interest	1,144.97	
355.02 · Motor Vehicle Liquid Fuels Tax	310,991.94	310,000.00
Total Income	<u>409,656.91</u>	
Gross Profit	409,656.91	
Expense		
430.232 · Vehicle Fuel-Diesel	9,018.00	10,000.00
432.25 · Snow and Ice Removal-supplies	4,594.98	
437.25 · Repairs&Maintenance Supplies	68,877.74	72,520.00
438.25 · Repair to Roads&Bridges Supply	327,095.15	325,000.00
Total Expense	<u>409,585.87</u>	
Net Ordinary Income	71.04	
Other Income/Expense		
Other Income		
492.01 · General Fund Transfer		
Total Other Income	<u>0.00</u>	
Net Other Income	0.00	
Net Income	<u>71.04</u>	

# Delmar Township General Fund

## January through December 2022

	Jan - Dec 22	Jan-Dec23
<b>Income</b>		
301-310 · Taxes		
301.00 · Real Estate Taxes		
301.10 · Real Estate Taxes-Current	178,856.15	178,856.15
301.40 · Real Estate Taxes-Delinquent	7,872.07	7,872.07
Total 301.00 · Real Estate Taxes	186,728.22	186,728.22
310.10 · Real Estate Transfer Taxes	46,773.92	46,773.92
310.20 · Earned Income Tax	267,132.71	267,132.71
310.50 · Local Services Tax	2,222.99	2,222.99
Total 301-310 · Taxes	502,857.84	502,857.84
320-322 · Licenses & Permits		
321 · Business Licenses and Permit		
321.32 · Junkyard	200.00	200.00
321.35 · Posting & Bonding Roads	554.00	554.00
321.61 · Peddlers & Solicitor's Permits	25.00	25.00
Total 321 · Business Licenses and Permit	779.00	779.00
322 · Non- Business Lic & Permits		
322.30 · Driveway Permits	100.00	100.00
322.40 · Highway Occupancy Permit	4,111.50	4,111.50
Total 322 · Non- Business Lic & Permits	4,211.50	4,211.50
Total 320-322 · Licenses & Permits	4,990.50	4,990.50
330-332 · Fines & Forfeits		
331.00 · Fines		
331.10 · Court-District Magistrate	325.80	325.80
331.13 · State Police Fines	1.18	1.18
Total 331.00 · Fines	326.98	326.98
Total 330-332 · Fines & Forfeits	326.98	326.98
341-342 · Interest, Rents & Royalties		
341.00 · Interest Earnings		
341.01 · Interest on Checking	171.66	171.66
341.04 · Interest-Super Money Fund	492.77	492.77
341.00 · Interest Earnings - Other	0.00	0.00
Total 341.00 · Interest Earnings	664.43	664.43
342.00 · Rents and Royalties		
342.51 · Royalties from Natural Gas	33.80	33.8
Total 342.00 · Rents and Royalties	33.80	33.8
Total 341-342 · Interest, Rents & Royalties	698.23	698.23
351-353 · Federal Intergovt Revenue		
351.20 · American Rescue	146,842.70	0
353.00 · Federal Payment Lieu of Taxes	1,144.71	0
351-353 · Federal Intergovt Revenue - Other	3.00	0
Total 351-353 · Federal Intergovt Revenue	147,990.41	0
354-356 · State Intergovt Revenues		
355.00 · State Shared Revenue		
355.01 · Public Utility Realty Tax	508.13	508.13

# Delmar Township General Fund

## January through December 2022

	Jan - Dec 22	Jan-Dec23
355.04 · Alcoholic Beverage License	200.00	200
355.05 · General Municipal Pension	22,875.74	22,875.74
355.07 · Foreign Fire Ins. Premium Tax	20,202.44	20,202.44
355.00 · State Shared Revenue - Other	462.81	462.81
Total 355.00 · State Shared Revenue	44,249.12	44,249.12
356.00 · State Payment in Lieu of Taxes		
356.01 · State Pymts in Lieu of Taxes	2,288.99	2,288.99
356.02 · PA Lieu of Tax Game Commission	12,993.12	12,993.12
Total 356.00 · State Payment in Lieu of Taxes	15,282.11	15,282.11
Total 354-356 · State Intergovt Revenues	59,531.23	59,531.23
361-379 · Charges For Service-Rev		
361.00 · General Govt Charges		
361.30 · Subdivisions	1,300.00	1300
361.33 · Variance Hearing Fee	1,100.00	1100
361.70 · Reproduction of Records	0.50	0.5
Total 361.00 · General Govt Charges	2,400.50	2400.5
362.00 · Public Safety Income		
362.41 · Building Permits	9,268.00	9268
Total 362.00 · Public Safety Income	9,268.00	9268
364.00 · Sanitation - Income		
364.10 · On-lot sewage	19,900.00	19,900.00
364.50 · Recycling Revenues	1,192.00	1192
364.60 · Host Municipality	17,677.95	17,677.95
Total 364.00 · Sanitation - Income	38,769.95	38,769.95
361-379 · Charges For Service-Rev - Other	828.75	828.75
Total 361-379 · Charges For Service-Rev	51,267.20	51,267.2
383-389 · Unclassified Operating Revenue	10,934.90	10,934.9
391-395 · Other Financing Sources		
392.74 · Interfund Transfer Impact Fee	320,000.00	320,000
395.00 · Refund of Prior Yr Expenditures	215.00	215
391-395 · Other Financing Sources - Other	2,533.52	2,533.52
Total 391-395 · Other Financing Sources	322,748.52	322,748.52
Total Income	1,101,345.81	1,101,345.81
Gross Profit		
Expense		
400-409 · General Government		
400.00 · Legislative Governing Body		
400.05 · Supervisors Meeting Pay	1,550.00	1550
400.33 · Supervisor Mileage Reimb	296.56	296.56
400.46 · Supervisor Mtgs & Conferences	1,657.47	1,657.47
Total 400.00 · Legislative Governing Body	3,504.03	3,504.03
402.00 · Auditing Services		
402.31 · Professional Services Auditors	9,696.42	9,696.42
402.46 · Auditor Meetings & Conferences	50.00	50
Total 402.00 · Auditing Services	9,746.42	9,746.42

# Delmar Township General Fund

## January through December 2022

	<u>Jan - Dec 22</u>	Jan-Dec23
403.00 · Tax Collection		
403.05 · Elected Tax Coll Commission	7,224.84	7224.84
403.20 · Tax Collection Supplies	850.50	850.5
403.35 · Tax Collector Parcel Pay	0.00	0
403.46 · Tax Collection Meetings/Conf.	100.00	100
Total 403.00 · Tax Collection	<u>8,175.34</u>	8175.34
404.00 · Legal Service Expenses		
404.31 · Legal Services	8,658.54	8658.54
Total 404.00 · Legal Service Expenses	<u>8,658.54</u>	8658.54
405.00 · Secretary/Treasurer		
405.10 · Secretary /Treasurer Wages	20,549.00	20549
405.17 · Sec/Treas PTO	1,131.50	1131.5
405.35 · Treasurer's Bond	2,372.00	2372
Total 405.00 · Secretary/Treasurer	<u>24,052.50</u>	24052.5
406.00 · General Govt Administration		
406.21 · Office Supplies	5,293.85	5293.85
406.22 · Computer Supplies	848.75	848.75
406.23 · Postage	236.00	236
406.26 · Small Tools and Minor Equipment	101.31	101.31
406.28 · Gen Admin-Copier Lease/Maint	497.12	497.12
406.32 · Communication-Telephone & cell	3,628.34	3628.34
406.34 · Advertising, Printing, Binding	3,547.30	6547.3
406.37 · Gen Admin Rep & Maint Services	258.35	258.35
406.39 · Bank Fees	300.30	300.3
406.42 · Subscriptions, News paper	100.00	100
406.43 · Fines & Penalties on Taxes	873.75	873.75
Total 406.00 · General Govt Administration	<u>15,685.07</u>	15385.07
408.00 · Engineering Services Expenses		
408.31 · Engineering Services	51,571.13	51571.13
Total 408.00 · Engineering Services Expenses	<u>51,571.13</u>	51571.13
409.00 · Gen Govt Building & Plants		
409.14 · Wages for Building	3,451.63	3451.63
409.24 · Operating Supplies-Heat/Water	3,564.64	3564.64
409.25 · Repairs & Maint Supplies-Build	1,199.97	1199.97
409.26 · Small Tools & Minor Equipment	2,121.00	2121
409.31 · Contracted Cleaning Services	800.00	800
409.36 · Public Utility-sewer,elec,refus	17,851.60	17851.6
409.37 · Repairs&Maint Services	3,440.80	3440.8
· Total 409.00 · Gen Govt Building & Plants	<u>32,429.64</u>	32429.64
Total 400-409 · General Government	<u>153,822.67</u>	153822.67
410-419 · Public Safety-Prot to Persons		
411.00 · Fire Protection		
411.19 · Fireman's Workman's Comp. Boro	3,974.88	3974.88
411.54 · Contributions to Vol. Fire Co.	70,952.44	70952.44
Total 411.00 · Fire Protection	<u>74,927.32</u>	74927.32
413.00 · UCC & Code Enforcement		

# Delmar Township General Fund

## January through December 2022

	<u>Jan - Dec 22</u>	Jan-Dec23
413.14 · Building Permit Inspection Wage	922.50	922.5
413.33 · Building Permit/Insp Transport.	822.38	822.38
<b>Total 413.00 · UCC &amp; Code Enforcement</b>	<b>1,744.88</b>	<b>1744.88</b>
<b>414.00 · Planning and Zoning</b>		
414.31 · Plan/Zoning Legal Services	50.00	50
414.45 · Plan/Zoning Contracted Svcs	75.00	75
414.00 · Planning and Zoning - Other	50.00	50
<b>Total 414.00 · Planning and Zoning</b>	<b>175.00</b>	<b>175</b>
<b>Total 410-419 · Public Safety-Prot to Persons</b>	<b>76,847.20</b>	<b>76,847.20</b>
<b>426-429 · Public Works -Sanitation</b>		
427.00 · Solid Waste Collection		
427.37 · Cleanup Days Disposal Svcs	9,150.57	9150.57
<b>Total 427.00 · Solid Waste Collection</b>	<b>9,150.57</b>	<b>9150.57</b>
429.00 · Wastewater Coll & Treatment		
429.33 · Sewer Mileage Reimbursemnt	1,268.00	1268
429.45 · On-Lot Sewage-Contracted Svcs	15,825.00	15,825
<b>Total 429.00 · Wastewater Coll &amp; Treatment</b>	<b>17,093.00</b>	<b>17093</b>
<b>Total 426-429 · Public Works -Sanitation</b>	<b>26,243.57</b>	<b>26243.57</b>
<b>430-439 · Public Works-Hwys, Roads &amp; Sts</b>		
430.00 · Roads and Maintenance		
430.17 · PW PTO (Vac,Hol,Per,Etc)	36,971.41	36971.41
430.26 · Small Tools & Minor Equipment	95.47	95.47
430.33 · Fuel Gas/Diesel/Mileage	51,957.06	51957.06
430.39 · PA One Call Fees	78.31	78.31
430.46 · Roads & Maint-Mtgs, Conf & Educ	0.00	0
430.47 · CDL Drug & Alcohol Testing	624.00	624
430.74 · Capital purchases	43,975.00	43975
<b>Total 430.00 · Roads and Maintenance</b>	<b>133,701.25</b>	<b>133701.25</b>
432.00 · Snow Removal		
432.14 · Snow and Ice Removal wages	32,828.30	32828.3
<b>Total 432.00 · Snow Removal</b>	<b>32,828.30</b>	<b>32828.3</b>
433.00 · Traffic Signs-Devices		
433.14 · Signs-Wages	971.50	971.5
<b>Total 433.00 · Traffic Signs-Devices</b>	<b>971.50</b>	<b>971.5</b>
437.00 · Repairs of Tools & Machinery		
437.14 · Repair of tools & machinery wag	24,785.91	24785.91
437.25 · Repairs&Maintenance Supplies	64,270.08	64270.08
437.26 · Small Tools & Minor Equipment	2,386.73	2386.73
437.37 · Repair & Maintenance Services	19,714.86	19714.86
437.45 · Contracted Services	2,386.00	2386
<b>Total 437.00 · Repairs of Tools &amp; Machinery</b>	<b>113,543.58</b>	<b>113543.58</b>
438.00 · Maint & Repair of Rds & Brdgs		
438.14 · Repair & Maint. Wages	129,575.23	129575.23
438.25 · Repair to Rds & Brdgs -supplies	84,461.94	84461.94
438.38 · Rent of Equipment	9,063.04	9063.04

# Delmar Township General Fund

## January through December 2022

	<u>Jan - Dec 22</u>	Jan-Dec23
438.45 · Repair to R & B Contracted Serv	2,400.00	2400
Total 438.00 · Maint & Repair of Rds & Brdgs	<u>225,500.21</u>	225500.21
439.00 · Dirt and Gravel Road Projects		
439.14 · Dirt & Gravel Wages	2,260.32	2260.32
Total 439.00 · Dirt and Gravel Road Projects	<u>2,260.32</u>	2260.32
Total 430-439 · Public Works-Hwys, Roads & Sts	508,805.16	508805.16
481-484 · Employer Paid Benefits & Wthldg		
481.00 · Employer Pd Wthldg Taxes & UC		
481.10 · Social Security Taxes	17,523.93	17523.93
481.20 · Medicare Taxes	4,098.37	4098.37
481.30 · Unemployment Comp. Ins.	4,723.36	4723.36
Total 481.00 · Employer Pd Wthldg Taxes & UC	<u>26,345.66</u>	26345.66
483.30 · Non-Uniform Pension Contributio	17,146.69	17146.69
Total 481-484 · Employer Paid Benefits & Wthldg	<u>43,492.35</u>	43492.35
486.00 · Insurance, Casualty & Surety		
486.10 · Insurance Package Policy	51,372.00	51372
486.30 · Auto Insurance	1,710.00	1710
Total 486.00 · Insurance, Casualty & Surety	<u>53,082.00</u>	53082
487.00 · Health Insurance		
487.01 · Medical Insurance	16,747.72	16747.72
487.02 · Vision Insurance	-346.03	-346.06
487.03 · Life Insurance	50.00	50
487.04 · Short Term Disability	1,968.80	1968.8
487.00 · Health Insurance - Other	125,550.46	125550.46
Total 487.00 · Health Insurance	<u>143,970.95</u>	143970.95
487.05 · Health Insurance Dental	467.08	467.08
489.00 · All other Uncatagorized Exp	660.00	660
6560 · Payroll Expenses	430.50	430.5
66900 · Reconciliation Discrepancies	0.00	0
9999999 · Ask Accountant	0.00	0
Total Expense	<u>1,007,821.48</u>	1007821.48
Net Income	<u>-1,007,821.48</u>	1007821.48