

Towamencin Township
Supplemental Financial
Information
February 2022

Towamencin Township
2/28/2022
Operating Funds

	General	Street Light	Fire	Park & Recreation	Swimming Pool	Sewer	Debt	Highway Aid	2022 Year to Date	2022 Budget
Revenue Summary										
Real Estate Taxes	491	-	11	63	-	122			687	3,967,365
Act 511 Taxes	901,423								901,423	4,530,000
Licenses & Permits	120								120	343,400
Fines & Forfeitures	3,949								3,949	44,600
Interest	336					82		10	428	2,450
Rental Income	2,300								2,300	26,700
Intergovernmental	17,683								17,683	1,083,014
Charges for Services	7,716			5,425		139,135			152,276	5,389,274
Public Safety	57,091								57,091	386,965
Miscellaneous	3,326								3,326	901,125
Interfund Transfers	-								-	2,609,476
Interfund Transfers to										40,000
Estimated Prior year Bal Fwd	1,608,699	2,197	41,598	122,958	4,290	1,263,501	359,455	469,303	3,872,001	3,872,001
Total Revenues	2,603,134	2,197	41,609	128,446	4,290	1,402,718	359,577	469,313	5,011,284	23,196,370
Expenditure Summary										
General Government	226,800					9,169	0		235,969	1,554,629
Public Safety	648,768		64,244						713,012	4,976,774
Highways & Streets	204,929							9,971	214,900	2,223,065
Sewer Operations						784,134			784,134	3,670,476
Culture & Recreation				22,995	1,365				24,360	357,713
Debt Service						3,293	372,321		375,614	1,090,674
Insurance and Overhead	262,440								262,440	1,111,230
Transfer to T I A - Project Cost									-	-
Transfer to T I A -Debt Service									-	1,187,511
Interfund Transfers	-								-	4,486,357
Total Expenditures	1,342,937		64,244	22,995	1,365	796,596	372,321	9,971	2,610,429	20,658,429
Estimated Ending Fund Balance	1,260,197	2,197	(22,635)	105,451	2,925	606,122	(12,744)	459,342	2,400,855	2,537,941
Budgeted Ending Fund Balance	1,016,297	2,197	12,921	5,697	10,242	1,387,687	21,772	81,128	2,537,941	

Towamencin Township
2/28/2022
Capital Funds

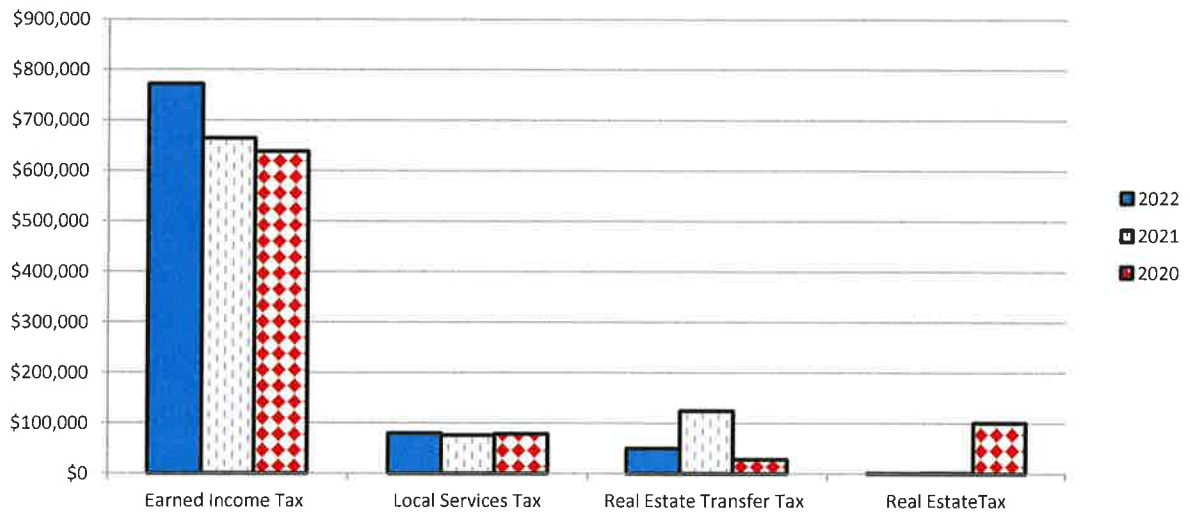
	Sewer Capital	Park Capital	Public Art	General Capital	Traffic Impact	Fischers Park	Sewer Cap Note	Muni Complex	2022 Year to Date	2022 Budget
Revenue Summary										
Impact Fees	-	-	-	-	-	-	-	-	-	-
Interest	188	1	9	-	5	19	-	-	222	2,942
Other Financing Sources	-	-	-	-	-	-	-	-	-	236,400
Miscellaneous	1,154	-	-	-	-	-	-	-	-	40,000
Grants	-	-	-	-	-	-	-	-	-	1,722,141
Sale of Assets	-	-	-	-	-	-	-	-	-	50,000
Interfund Transfers	-	-	-	-	-	-	-	-	-	2,369,015
Estimated Prior year Bal Fwd	3,502,278	527,556	147,875	1,083,944	79,062	44,291	-	77,600	5,462,606	5,462,606
Total Revenues	3,503,620	527,557	147,884	1,083,944	79,067	44,310	-	77,600	5,462,828	9,883,104
Expenditure Summary										
Capital Outlay	13,856	15,574	-	150,033	-	-	-	-	179,463	5,503,848
Operating Expenses	-	-	-	-	-	22,482	-	-	22,482	162,170
Interfund Transfers	-	-	-	-	-	-	-	-	-	632,133
Total Expenditures	13,856	15,574	-	150,033	-	22,482	-	-	201,945	6,298,151
Estimated Ending Fund Balance	3,489,764	511,983	147,884	933,911	79,067	21,828	-	77,600	5,260,883	3,584,953
Budgeted Ending Fund Balance	3,184,851	17,397	147,985	66,008	79,082	12,030	-	77,600	3,584,953	

Towamencin Township Taxes Collected

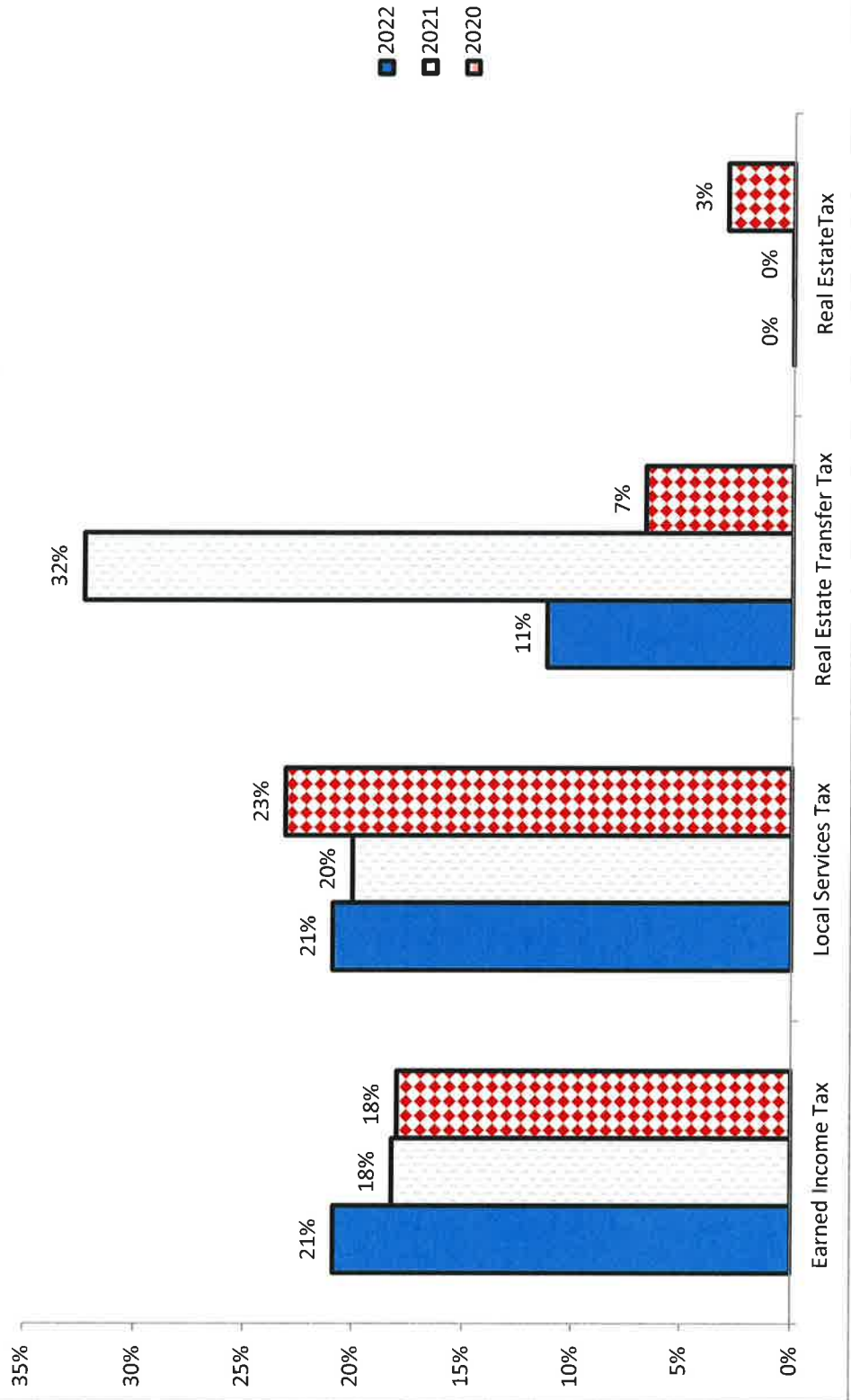
February

	2022		2021		2020	
	Collections	% of Budget	Collections	% of Budget	Collections	% of Budget
Earned Income Tax - budget \$3,700,000						
February	771,530		664,154		638,178	
Prior Collections for the Year	-		209		178	
Taxes Collected YTD	<u>771,530</u>	21%	<u>664,363</u>	18%	<u>638,356</u>	18%
			3,650,000		3,550,000	
Local Services Tax - budget \$380,000						
February	79,424		76,066		78,578	
Prior Collections for the Year	-		-		-	
Taxes Collected YTD	<u>79,424</u>	21%	<u>76,066</u>	20%	<u>78,578</u>	23%
			380,000		340,000	
Real Estate Transfer Tax - budget \$450,000						
February	50,424		124,569		28,334	
Prior Collections for the Year	-		-		-	
Taxes Collected YTD	<u>50,424</u>	11%	<u>124,569</u>	32%	<u>28,334</u>	7%
			385,000		425,000	
Real Estate Tax - budget \$3,967,365						
February	-		743		99,355	
Prior Collections for the Year	687		1,036		1,327	
Taxes Collected YTD	<u>687</u>	0%	<u>1,779</u>	0%	<u>100,682</u>	3%
			4,024,293		3,350,303	

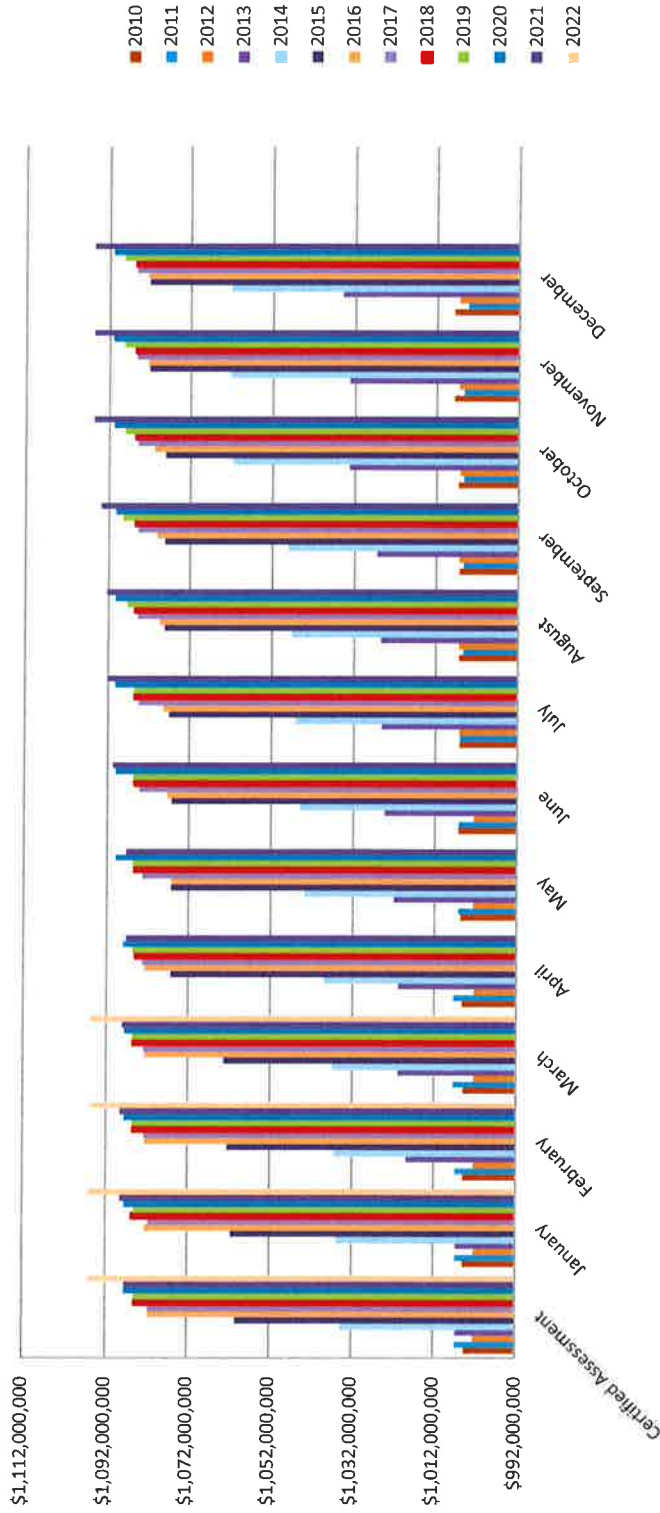
TAXES COLLECTED



Taxes Collected as a Percentage of Budget

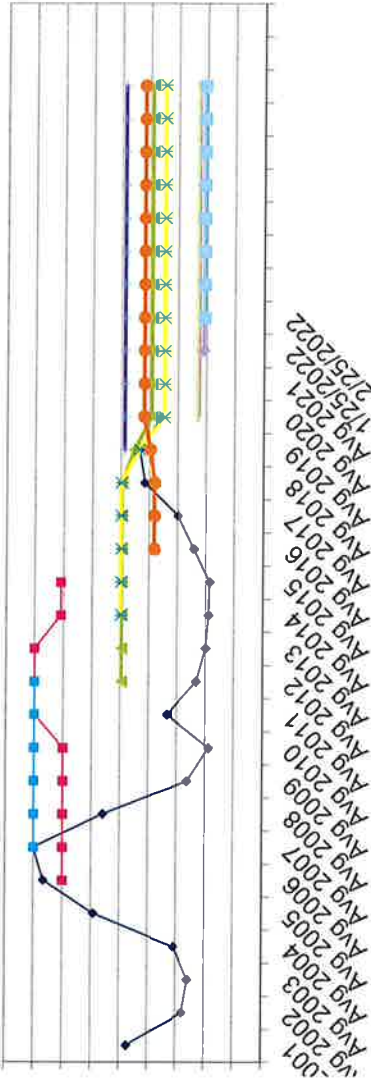


TOWAMENCIN Month-End Property Assessments



Certified Assessment 1/1/22:	1,096,043,989	Changes effective 1/1/23:
2022 Changes:	(510)	
Current Assessment as of 1/31/22	<u>1,096,043,479</u>	Certified Assessment as of 1/1/23
		<u>1,096,043,479</u>

DEBT SERVICE INTEREST PAYMENTS



Variable (*) & Fixed Interest Rates

Variable Rate (2000)	2006 Bonds	2007 Bonds	2012 Note
A Note	2019 Note	2019 Note	2002 Note
3 Note	2021 TTVFC Note	2021-A TT Note	
al Obligation Note	Principal Balance on 1/31/22:	Next principal payment due:	12/25/2022
	\$ 6,000,000	Principal Amount:	\$ 245,000
	\$ 2,618,000		
	1,1360%		
al Obligation Note	Principal Balance on 1/31/22:	Next principal payment due:	10/25/2022
	\$ 3,062,000	Principal Amount:	\$ 153,000
	\$ 1,855,000		
	1,968%		
Revenue Bank Notes	Principal Balance on 1/31/22:	Next principal payment due:	4/25/2022
	\$ 6,740,000	Principal Amount:	\$ 1,110,000
	\$ 5,187,000		
	1,743%		
Revenue Note	Principal Balance on 1/31/22:	Next principal payment due:	7/25/2022
	\$ 2,500,000	Principal Amount:	\$ 133,000
	\$ 1,708,000		
	1,1570%		
Revenue Bank Notes	Principal Balance on 1/31/22:	Next principal payment due:	5/25/2022
	\$ 8,026,000	Principal Amount:	\$ 436,000
	\$ 7,163,000		
	2,098%		
al Obligation Note	Principal Balance on 1/31/22:	Next principal payment due:	5/25/2022
	\$ 1,000,000	Principal Amount:	\$ 57,000
	\$ 887,000		
	2,448%		
General Obligation Note	Principal Balance on 1/31/22:	Next principal payment due:	1/25/2023
	\$ 300,000	Principal Amount:	\$ 29,000
	\$ 300,000		
	1,052%		
General Obligation Note	Principal Balance on 1/31/22:	Next principal payment due:	2/25/2023
	\$ 2,000,000	Principal Amount:	\$ 193,000
	\$ 2,000,000		
	1,043%		

**Towamencin Township
Statements of Revenue
and Expense
February 2022**

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REAL ESTATE TAXES</u>					
01-301-100.00	.00	.00	2,847,480.00	2,847,480.00	.0
01-301-101.00	.00	.00	(54,700.00)	(54,700.00)	.0
01-301-102.00	.00	.00	7,500.00	7,500.00	.0
01-301-200.00	390.13	390.13	8,000.00	7,609.87	4.9
01-301-400.00	100.83	100.83	20,000.00	19,899.17	.5
01-301-600.00	.00	.00	2,500.00	2,500.00	.0
TOTAL REAL ESTATE TAXES	490.96	490.96	2,830,780.00	2,830,289.04	.0
<u>ACT 511 TAXES</u>					
01-310-100.00	50,424.25	50,424.25	450,000.00	399,575.75	11.2
01-310-200.00	771,530.22	771,530.22	3,700,000.00	2,928,469.78	20.9
01-310-505.00	79,468.81	79,468.81	380,000.00	300,531.19	20.9
TOTAL ACT 511 TAXES	901,423.28	901,423.28	4,530,000.00	3,628,576.72	19.9
<u>BUSINESS LICENSES</u>					
01-321-600.00	.00	.00	1,900.00	1,900.00	.0
01-321-800.00	.00	.00	341,500.00	341,500.00	.0
TOTAL BUSINESS LICENSES	.00	.00	343,400.00	343,400.00	.0
<u>NON BUSINESS LICENSES</u>					
01-322-800.00	.00	120.00	4,550.00	4,430.00	2.6
TOTAL NON BUSINESS LICENSES	.00	120.00	4,550.00	4,430.00	2.6
<u>FINES</u>					
01-331-100.00	3,948.77	3,948.77	37,600.00	33,651.23	10.5
01-331-110.00	.00	.00	7,000.00	7,000.00	.0
TOTAL FINES	3,948.77	3,948.77	44,600.00	40,651.23	8.9
<u>INTEREST ON EARNINGS</u>					
01-341-100.00	154.03	336.24	2,000.00	1,663.76	16.8
TOTAL INTEREST ON EARNINGS	154.03	336.24	2,000.00	1,663.76	16.8

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>RENTAL INCOME</u>						
01-342-200.01	RITTENHOUSE A UNIT	.00	.00	12,900.00	12,900.00	.0
01-342-200.02	RITTENHOUSE B UNIT	1,150.00	2,300.00	13,800.00	11,500.00	16.7
	TOTAL RENTAL INCOME	1,150.00	2,300.00	26,700.00	24,400.00	8.6
<u>FEDERAL GRANTS</u>						
01-351-000.01	FED GRANT - DUI	.00	3,122.19	.00	(3,122.19)	.0
01-351-000.04	FED GRANT - BVP	2,039.04	2,039.04	2,548.80	509.76	80.0
	TOTAL FEDERAL GRANTS	2,039.04	5,161.23	2,548.80	(2,612.43)	202.5
<u>STATE GRANT</u>						
01-354-010.00	PA GRANT- RECYCLING PERFORMNCE	.00	.00	31,165.00	31,165.00	.0
	TOTAL STATE GRANT	.00	.00	31,165.00	31,165.00	.0
<u>STATE SHARED REVENUES & ENTITL</u>						
01-355-010.00	PUBLIC UTILITY TAX	.00	.00	7,850.00	7,850.00	.0
01-355-040.00	ALCOHOLIC BEVERAGE TAX	.00	.00	2,000.00	2,000.00	.0
01-355-050.00	PENSION STATE AID	.00	.00	326,200.00	326,200.00	.0
01-355-060.00	FIRE CO DEBT RE-PMT FIRE TRUCK	2,655.00	5,310.00	31,876.00	26,566.00	16.7
	TOTAL STATE SHARED REVENUES & ENTITL	2,655.00	5,310.00	367,926.00	362,616.00	1.4
<u>LOCAL GOVT UNIT SHARED REVENUE</u>						
01-358-020.00	CRIMINAL PROCESSING FEE	5,901.52	7,211.53	74,000.00	66,788.47	9.8
	TOTAL LOCAL GOVT UNIT SHARED REVENUE	5,901.52	7,211.53	74,000.00	66,788.47	9.8
<u>CHARGES FOR SERVICES</u>						
01-361-310.00	PRELIM SUBDIV/LAND DEV	.00	.00	14,300.00	14,300.00	.0
01-361-320.00	ADMINISTRATIVE FEES	3,237.99	6,915.86	49,130.00	42,214.14	14.1
01-361-340.00	ZONING HEARING BOARD FEES	.00	.00	13,550.00	13,550.00	.0
01-361-350.00	BOS - HEARING FEES	.00	800.00	2,400.00	1,600.00	33.3
	TOTAL CHARGES FOR SERVICES	3,237.99	7,715.86	79,380.00	71,664.14	9.7

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC SAFETY</u>					
01-362-010.00	936.00	936.00	6,100.00	5,164.00	15.3
01-362-010.03	.00	.00	550.00	550.00	.0
01-362-010.05	.00	.00	1,200.00	1,200.00	.0
01-362-010.06	.00	.00	2,300.00	2,300.00	.0
01-362-010.07	1,366.32	723.44	3,000.00	2,276.56	24.1
01-362-020.00	.00	645.00	4,800.00	4,155.00	13.4
01-362-130.00	5,150.00	5,575.00	8,450.00	2,875.00	66.0
01-362-140.00	.00	.00	90.00	90.00	.0
01-362-145.00	.00	.00	250.00	250.00	.0
01-362-170.00	115.51	628.00	8,000.00	7,372.00	7.9
01-362-405.00	140.00	510.00	2,225.00	1,715.00	22.9
01-362-407.00	553.00	1,803.50	23,700.00	21,896.50	7.6
01-362-410.00	15,172.50	19,157.50	124,000.00	104,842.50	15.5
01-362-415.00	1,045.00	1,830.00	24,700.00	22,870.00	7.4
01-362-420.00	3,940.00	6,767.00	60,000.00	53,233.00	11.3
01-362-430.00	679.50	1,453.50	10,000.00	8,546.50	14.5
01-362-440.00	3,557.00	4,432.00	7,500.00	3,068.00	59.1
01-362-450.00	2,245.00	4,815.00	38,100.00	33,285.00	12.6
01-362-455.00	180.00	210.00	9,000.00	8,790.00	2.3
01-362-460.00	7,515.00	7,605.00	53,000.00	45,395.00	14.4
TOTAL PUBLIC SAFETY	42,594.83	57,090.94	386,965.00	329,874.06	14.8
<u>MISCELLANEOUS REVENUE</u>					
01-380-010.00	320.00	640.00	2,000.00	1,360.00	32.0
01-380-015.00	25.00	75.00	39,500.00	39,425.00	.2
01-380-020.00	51.03	51.03	1,000.00	948.97	5.1
01-380-050.00	.00	.00	831,100.00	831,100.00	.0
01-380-100.00	1,280.00	2,560.00	27,525.00	24,965.00	9.3
TOTAL MISCELLANEOUS REVENUE	1,676.03	3,326.03	901,125.00	897,798.97	.4
<u>INTERFUND TRANSFERS</u>					
01-392-070.00	.00	.00	55,111.00	55,111.00	.0
01-392-080.00	.00	.00	1,107,403.00	1,107,403.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	1,162,514.00	1,162,514.00	.0
TOTAL FUND REVENUE	965,271.45	994,434.84	10,787,653.80	9,793,218.96	9.2

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT ELECTED OFFICIALS</u>					
01-400-110.00	ELECTED OFFICIALS-SALARY	1,718.75	3,437.50	19,100.00	15,662.50 18.0
01-400-460.00	CONFERENCE & TRAINING	915.00	915.00	4,000.00	3,085.00 22.9
	TOTAL GENERAL GOVT ELECTED OFFICIALS	2,633.75	4,352.50	23,100.00	18,747.50 18.8
<u>GENERAL GOVT - MANAGER</u>					
01-401-121.00	MANAGEMENT SALARY	12,914.62	22,600.73	167,890.00	145,289.27 13.5
01-401-156.00	HEALTH INSURANCE	1,971.86	4,054.67	24,253.11	20,198.44 16.7
01-401-161.00	FICA	989.46	1,741.10	12,843.59	11,102.49 13.6
01-401-451.00	VEHICLE MAINTENANCE	32.35	46.85	500.00	453.15 9.4
	TOTAL GENERAL GOVT - MANAGER	15,908.29	28,443.35	205,486.70	177,043.35 13.8
<u>GENERAL GOVT - TAX COLLECTION</u>					
01-403-110.00	ELECTED OFFICIALS	216.67	433.34	2,600.00	2,166.66 16.7
01-403-210.00	OFFICE SUPPLIES	.00	.00	3,300.00	3,300.00 .0
01-403-450.00	OTHER CONTRACTED SERVICES	10,203.83	15,067.32	55,650.00	40,582.68 27.1
	TOTAL GENERAL GOVT - TAX COLLECTION	10,420.50	15,500.66	61,550.00	46,049.34 25.2
<u>GENERAL GOVT - STAFF</u>					
01-406-130.00	STAFF SALARY	28,174.42	49,491.93	338,994.00	289,502.07 14.6
01-406-156.00	HEALTH INSURANCE	6,627.97	13,661.77	93,468.66	79,806.89 14.6
01-406-161.00	FICA	2,284.62	4,035.68	25,933.04	21,897.36 15.6
01-406-210.00	OFFICE SUPPLIES	415.34	453.14	7,100.00	6,646.86 6.4
01-406-311.00	ACCOUNTING SERVICES	3,146.50	4,945.05	52,200.00	47,254.95 9.5
01-406-314.00	LEGAL SERVICES	4,493.00	4,493.00	125,000.00	120,507.00 3.6
01-406-321.00	TELEPHONE	364.43	789.45	5,500.00	4,710.55 14.4
01-406-325.00	POSTAGE	656.92	372.42	6,000.00	5,627.58 6.2
01-406-341.00	ADVERTISING	649.22	649.22	6,600.00	5,950.78 9.8
01-406-342.00	PRINTING	.00	.00	4,000.00	4,000.00 .0
01-406-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	450.00	3,811.87	5,500.00	1,688.13 69.3
01-406-430.00	OTHER CONTRACTED SERVICES	.00	.00	2,500.00	2,500.00 .0
01-406-450.00	MAINTENANCE AGREEMENTS	.00	13,732.50	24,175.00	10,442.50 56.8
01-406-460.00	CONFERENCE TRAINING	255.00	255.00	3,600.00	3,345.00 7.1
	TOTAL GENERAL GOVT - STAFF	47,517.42	96,691.03	700,570.70	603,879.67 13.8

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DATA PROCESSING</u>					
01-407-130.00	11,688.58	20,581.93	149,600.00	129,018.07	13.8
01-407-131.00	.00	.00	4,132.57	4,132.57	.0
01-407-156.00	2,698.64	5,574.26	33,183.21	27,608.95	16.8
01-407-161.00	914.40	1,606.82	11,760.54	10,153.72	13.7
01-407-220.00	188.67	188.67	5,835.00	5,646.33	3.2
01-407-310.00	.00	.00	5,000.00	5,000.00	.0
01-407-321.00	2,059.07	4,139.79	27,000.00	22,860.21	15.3
01-407-374.00	51.94	51.94	9,288.00	9,236.06	.6
01-407-450.00	9,602.44	10,477.73	93,462.00	82,984.27	11.2
01-407-460.00	.00	529.56	5,000.00	4,470.44	10.6
	<u>27,203.74</u>	<u>43,150.70</u>	<u>344,261.32</u>	<u>301,110.62</u>	<u>12.5</u>
<u>GENERAL GOVT - BLDG MAINTENANC</u>					
01-409-220.00	37.26	37.26	5,665.00	5,627.74	.7
01-409-361.00	5,975.36	5,975.36	37,000.00	31,024.64	16.2
01-409-362.00	1,152.10	1,152.10	4,000.00	2,847.90	28.8
01-409-366.00	(101.51)	(52.11)	2,500.00	2,552.11	(2.1)
01-409-373.00	1,950.00	6,570.35	56,650.00	50,079.65	11.6
01-409-450.00	6,137.22	24,977.70	78,000.00	53,022.30	32.0
	<u>15,150.43</u>	<u>38,660.66</u>	<u>183,815.00</u>	<u>145,154.34</u>	<u>21.0</u>

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-410-120.00	PERSONNEL-MANAGEMENT	23,292.14	45,363.77	302,800.00	257,436.23 15.0
01-410-130.01	PERSONNEL - STAFF	11,736.99	20,396.98	137,750.00	117,353.02 14.8
01-410-130.02	PERSONNEL - POLICE	176,716.00	333,555.80	2,323,421.05	1,989,865.25 14.4
01-410-140.02	POLICE NON-DISABILITY WAGES	1,022.71	2,045.42	12,275.00	10,229.58 16.7
01-410-156.00	HEALTH INSURANCE	36,708.85	76,629.80	448,471.19	371,841.39 17.1
01-410-161.00	FICA	16,665.19	31,345.54	211,443.79	180,098.25 14.8
01-410-163.00	POST RETIREMENT BENEFITS	4,894.73	12,407.16	75,883.68	63,476.52 16.4
01-410-183.02	OVERTIME - POLICE	5,707.26	9,565.38	112,000.00	102,434.62 8.5
01-410-187.02	REIMB OVERTIME - POLICE	531.78	1,089.96	6,000.00	4,910.04 18.2
01-410-187.03	AGGRESSIVE DRIVER OT	.00	.00	6,500.00	6,500.00 .0
01-410-187.05	COUNTY DRUG TASK FORCE OT	.00	472.82	7,500.00	7,027.18 6.3
01-410-187.06	DUI TASK FORCE OT	716.73	716.73	3,000.00	2,283.27 23.9
01-410-187.07	FBI TASK FORCE OT	.00	744.93	2,000.00	1,255.07 37.3
01-410-210.00	OFFICE SUPPLIES	615.91	643.17	8,000.00	7,356.83 8.0
01-410-220.01	SUPPLIES - GENERAL	84.04	84.04	7,000.00	6,915.96 1.2
01-410-220.03	SUPPLIES - INVESTIGATIVE UNIT	6.69	6.69	4,000.00	3,993.31 .2
01-410-220.04	SUPPLIES - BIKE PATROL	.00	.00	700.00	700.00 .0
01-410-220.05	SUPPLIES - TRAFFIC SAFETY	.00	.00	2,000.00	2,000.00 .0
01-410-220.06	SUPPLIES - FIRE ARMS UNIT	.00	4,233.88	9,500.00	5,266.12 44.6
01-410-220.07	SUPPLIES - PATROL EQUIPMENT	1,887.74	1,887.74	8,500.00	6,612.26 22.2
01-410-220.08	RADIO/COMMUNCIATIONS EQUIPMENT	.00	.00	5,000.00	5,000.00 .0
01-410-220.09	SUPPLIES - IN SERVICE TRAINING	.00	.00	5,900.00	5,900.00 .0
01-410-220.11	SUPPLIES - KENNEL	.00	25.00	300.00	275.00 8.3
01-410-231.00	GAS/OIL	4,432.46	5,480.55	40,000.00	34,519.45 13.7
01-410-238.00	UNIFORMS	376.46	446.98	22,500.00	22,053.02 2.0
01-410-239.00	UNIFORM RELATED EXP	419.60	723.10	7,000.00	6,276.90 10.3
01-410-251.00	VEHICLE MAINTENANCE	3,846.33	4,397.00	45,000.00	40,603.00 9.8
01-410-321.00	TELEPHONE	1,309.19	2,391.84	15,000.00	12,608.16 16.0
01-410-325.00	POSTAGE	207.58	322.54	1,800.00	1,477.46 17.9
01-410-341.00	RECRUITING & TESTING	.00	.00	5,000.00	5,000.00 .0
01-410-342.00	PRINTING	(39.00)	(39.00)	2,500.00	2,539.00 (1.6)
01-410-374.00	REPAIR & MAINT. OF EQUPMT	.00	.00	1,500.00	1,500.00 .0
01-410-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	890.00	4,640.00	2,475.00	(2,165.00) 187.5
01-410-450.00	OTHER CONTRACTED SERVICES	2,380.00	9,635.32	28,195.00	18,559.68 34.2
01-410-451.00	MAINTENANCE AGREEMENTS	1,417.80	1,417.80	9,400.00	7,982.20 15.1
01-410-460.00	CONFERENCES/TRAINING	3,631.17	4,516.17	27,500.00	22,983.83 16.4
01-410-470.00	TRT	.00	.00	3,500.00	3,500.00 .0
TOTAL PUBLIC SAFETY		299,458.35	575,147.11	3,911,314.71	3,336,167.60 14.7

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CODE ENFORCEMENT</u>					
01-413-122.00 PERSONNEL-MANAGEMENT	3,876.38	6,783.57	50,393.00	43,609.43	13.5
01-413-130.00 PERSONNEL-STAFF	6,668.40	11,198.53	86,676.00	75,477.47	12.9
01-413-156.00 HEALTH INSURANCE	4,445.09	9,098.55	73,053.71	63,955.16	12.5
01-413-161.00 FICA	768.20	1,297.90	10,485.78	9,187.88	12.4
01-413-220.00 MATERIALS/SUPPLIES	.00	.00	2,000.00	2,000.00	.0
01-413-310.00 OTHER PROFESSIONAL SERVICES	12,148.00	13,252.00	132,040.00	118,788.00	10.0
01-413-313.00 ENGINEERING	180.00	180.00	9,000.00	8,820.00	2.0
01-413-314.00 LEGAL SERVICES	122.50	122.50	30,000.00	29,877.50	.4
01-413-321.00 TELEPHONE	34.58	81.82	500.00	418.18	16.4
01-413-325.00 POSTAGE	102.31	144.65	500.00	355.35	28.9
01-413-451.00 VEHICLE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
01-413-460.00 CONFERENCE TRAINING	.00	.00	1,000.00	1,000.00	.0
TOTAL CODE ENFORCEMENT	28,345.46	42,159.52	396,648.49	354,488.97	10.6
<u>PLANNING & ZONING</u>					
01-414-122.00 PERSONNEL-MANAGEMENT	3,876.36	6,783.54	50,393.00	43,609.46	13.5
01-414-130.00 STAFF SALARY	3,366.00	6,169.11	43,753.00	37,583.89	14.1
01-414-156.00 HEALTH INSURANCE	1,144.81	2,375.45	18,665.88	16,290.43	12.7
01-414-161.00 FICA	530.66	944.76	7,202.17	6,257.41	13.1
01-414-210.00 OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
01-414-313.00 ENGINEERING	1,531.00	1,531.00	12,000.00	10,469.00	12.8
01-414-314.00 LEGAL SERVICES - PLANNING	.00	.00	3,000.00	3,000.00	.0
01-414-314.01 LEGAL SERVICES- ZONING HEARING	37.00	37.00	20,000.00	19,963.00	.2
01-414-315.00 ZHB EXPENSES	.00	.00	2,000.00	2,000.00	.0
01-414-316.00 CODIFICATION	.00	.00	3,000.00	3,000.00	.0
01-414-317.00 BOS HEARING FEE EXPENSES	.00	.00	500.00	500.00	.0
01-414-325.00 POSTAGE	.53	.53	500.00	499.47	.1
01-414-341.00 ADVERTISING	.00	.00	2,000.00	2,000.00	.0
01-414-342.00 PRINTING	.00	.00	200.00	200.00	.0
01-414-451.00 VEHICLE MAINTENANCE	.00	6.25	1,000.00	993.75	.6
01-414-460.00 CONFERENCE TRAINING	.00	.00	500.00	500.00	.0
TOTAL PLANNING & ZONING	10,486.36	17,847.64	164,914.05	147,066.41	10.8
<u>EMERGENCY MANAGEMENT</u>					
01-415-145.00 STIPEND	.00	.00	5,000.00	5,000.00	.0
01-415-220.00 MATERIALS/SUPPLIES	.00	.00	5,000.00	5,000.00	.0
01-415-455.00 MEMBERSHIPS & PUBLICATIONS	.00	.00	1,300.00	1,300.00	.0
01-415-460.00 CONFERENCES/TRAINING	.00	.00	1,400.00	1,400.00	.0
TOTAL EMERGENCY MANAGEMENT	.00	.00	12,700.00	12,700.00	.0

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY - CRIMINAL PROC</u>					
01-419-130.00	2,770.20	5,020.68	57,655.00	52,634.32	8.7
01-419-161.00	211.94	384.12	4,410.61	4,026.49	8.7
01-419-210.00	.00	.00	1,000.00	1,000.00	.0
01-419-440.00	198.20	290.04	2,500.00	2,209.96	11.6
01-419-450.00	50.97	7,753.59	16,900.00	9,146.41	45.9
01-419-460.00	.00	.00	500.00	500.00	.0
01-419-750.00	164.99	164.99	10,000.00	9,835.01	1.7
TOTAL PUBLIC SAFETY - CRIMINAL PROC	3,396.30	13,613.42	92,965.61	79,352.19	14.6
<u>PUBLIC WORKS -HIGHWAYS, ROADS</u>					
01-430-130.00	29,935.08	53,822.37	451,668.00	397,845.63	11.9
01-430-131.00	453.00	835.62	7,500.00	6,664.38	11.1
01-430-156.00	12,326.33	25,274.18	174,200.90	148,926.72	14.5
01-430-161.00	3,419.69	6,154.96	35,126.35	28,971.39	17.5
01-430-210.00	.00	.00	1,000.00	1,000.00	.0
01-430-220.00	2,468.33	2,468.33	15,000.00	12,531.67	16.5
01-430-230.00	5,015.89	5,015.89	12,000.00	6,984.11	41.8
01-430-232.00	4,331.17	4,956.09	26,000.00	21,043.91	19.1
01-430-238.00	791.41	1,410.08	10,000.00	8,589.92	14.1
01-430-260.00	1,409.38	1,449.37	15,000.00	13,550.63	9.7
01-430-321.00	596.80	1,827.21	10,000.00	8,172.79	18.3
01-430-361.00	447.00	447.00	7,000.00	6,553.00	6.4
01-430-366.00	62.94	62.94	750.00	687.06	8.4
01-430-372.00	3,322.83	3,977.33	20,000.00	16,022.67	19.9
01-430-384.00	.00	.00	2,500.00	2,500.00	.0
01-430-420.00	.00	.00	600.00	600.00	.0
01-430-450.00	417.05	717.05	25,600.00	24,882.95	2.8
01-430-460.00	170.00	170.00	1,500.00	1,330.00	11.3
TOTAL PUBLIC WORKS -HIGHWAYS, ROADS	65,166.90	108,588.42	815,445.25	706,856.83	13.3
<u>WINTER MAINTENANCE</u>					
01-432-130.00	2,930.43	5,860.66	22,000.00	16,139.34	26.6
01-432-131.00	10,895.92	18,304.74	10,000.00	(8,304.74)	183.1
01-432-220.00	34,324.28	34,324.28	100,000.00	65,675.72	34.3
TOTAL WINTER MAINTENANCE	48,150.63	58,489.68	132,000.00	73,510.32	44.3

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRAFFIC SIGNALS & SIGNS</u>					
01-433-220.00	.00	100.00	15,000.00	14,900.00	.7
01-433-313.00	3,633.56	3,633.56	28,000.00	24,366.44	13.0
01-433-361.00	(1,197.74)	(1,194.35)	15,000.00	16,194.35	(8.0)
01-433-450.00	(3,128.87)	(2,524.87)	57,500.00	60,024.87	(4.4)
TOTAL TRAFFIC SIGNALS & SIGNS	(693.05)	14.34	115,500.00	115,485.66	.0
<u>STORM SEWERS & DRAINS</u>					
01-436-220.00	12,472.00	12,472.00	40,000.00	27,528.00	31.2
01-436-313.00	1,576.30	2,576.30	45,000.00	42,423.70	5.7
01-436-384.00	.00	.00	2,000.00	2,000.00	.0
01-436-450.00	.00	.00	20,600.00	20,600.00	.0
TOTAL STORM SEWERS & DRAINS	14,048.30	15,048.30	107,600.00	92,551.70	14.0
<u>REPAIR OF TRUCKS & EQUIPMENT</u>					
01-437-374.00	13,175.81	19,867.83	80,000.00	60,132.17	24.8
TOTAL REPAIR OF TRUCKS & EQUIPMENT	13,175.81	19,867.83	80,000.00	60,132.17	24.8
<u>HIGHWAY MAINTENANCE</u>					
01-438-245.00	132.80	132.80	75,000.00	74,867.20	.2
01-438-246.00	.00	.00	20,000.00	20,000.00	.0
TOTAL HIGHWAY MAINTENANCE	132.80	132.80	95,000.00	94,867.20	.1
<u>PUBLIC WORKS - PROPERTY MNGMT</u>					
01-445-373.00	2,650.00	2,650.00	2,000.00	(650.00)	132.5
01-445-450.00	69.00	138.00	2,500.00	2,362.00	5.5
TOTAL PUBLIC WORKS - PROPERTY MNGMT	2,719.00	2,788.00	4,500.00	1,712.00	62.0
<u>OPERATING LEASES</u>					
01-473-100.00	693.00	1,386.00	13,135.00	11,749.00	10.6
TOTAL OPERATING LEASES	693.00	1,386.00	13,135.00	11,749.00	10.6

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS</u>					
01-480-540.00 CONTRIBUTION TO LIBRARY	.00	.00	8,600.00	8,600.00	.0
TOTAL MISCELLANEOUS	.00	.00	8,600.00	8,600.00	.0
<u>RETIREMENT EXPENSES</u>					
01-481-160.01 CONTRIBUTION TO POLICE PENSION	55,627.25	148,681.75	667,527.00	518,845.25	22.3
01-481-160.02 CONTRIB TO NON UNIFORM PENSION	16,584.00	49,752.00	199,008.00	149,256.00	25.0
01-481-160.03 DEFINED CONTRIBUTIONS-NU PLAN	2,395.78	4,689.17	27,895.00	23,205.83	16.8
TOTAL RETIREMENT EXPENSES	74,607.03	203,122.92	894,430.00	691,307.08	22.7
<u>INSURANCES</u>					
01-486-351.00 PROPERTY INSURANCE	.00	4,048.00	14,950.00	10,902.00	27.1
01-486-352.00 LIABILITY INSURANCE	.00	28,336.00	104,625.00	76,289.00	27.1
01-486-353.00 PUBLIC OFFICIALS BOND	.00	1,426.00	4,000.00	2,574.00	35.7
01-486-354.00 WORKERS COMPENSATION	.00	24,121.00	71,490.00	47,369.00	33.7
TOTAL INSURANCES	.00	57,931.00	195,065.00	137,134.00	29.7
<u>INTERFUND TRANSFERS</u>					
01-492-030.00 TRANSFER TO FIRE FUND	.00	.00	180,000.00	180,000.00	.0
01-492-050.00 TRANSFER TO PARK FUND	.00	.00	181,455.00	181,455.00	.0
01-492-201.00 TRANSFER TO HVAC FUND	.00	.00	8,200.00	8,200.00	.0
01-492-230.00 TRNSFR TO DEBT FUND	.00	.00	508,484.00	508,484.00	.0
01-492-300.00 TRNSFR TO GEN. CAPITAL FD	.00	.00	1,843,315.00	1,843,315.00	.0
01-492-670.00 TRANSFER TO TTIA	.00	.00	100,000.00	100,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	2,821,454.00	2,821,454.00	.0
TOTAL FUND EXPENDITURES	678,521.02	1,342,935.88	11,380,055.83	10,037,119.95	11.8
NET REVENUE OVER EXPENDITURES	286,750.43	(348,501.04)	(592,402.03)	(243,900.99)	(58.8)

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

STREET LIGHT FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REAL ESTATE TAXES</u>						
02-300-101.00	TAX REVENUE	.00	.00	735.00	735.00	.0
	TOTAL REAL ESTATE TAXES	.00	.00	735.00	735.00	.0
	TOTAL FUND REVENUE	.00	.00	735.00	735.00	.0

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

STREET LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET LIGHT EXPENSE</u>					
02-434-100.00 STREET LIGHT EXPENSE	.00	.00	735.00	735.00	.0
TOTAL STREET LIGHT EXPENSE	.00	.00	735.00	735.00	.0
TOTAL FUND EXPENDITURES	.00	.00	735.00	735.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
03-301-100.00 REAL ESTATE TAX CURRENT	.00	.00	67,290.00	67,290.00	.0
03-301-101.00 REAL ESTATE TAX DISCOUNT	.00	.00	(1,150.00)	(1,150.00)	.0
03-301-102.00 REAL ESTATE TAX PENALTY	.00	.00	125.00	125.00	.0
03-301-200.00 REAL ESTATE TAX PRIOR	8.37	8.37	200.00	191.63	4.2
03-301-400.00 REAL ESTATE TAX DELINQNT.	2.16	2.16	400.00	397.84	.5
03-301-600.00 REAL ESTATE TAX INTERIM	.00	.00	100.00	100.00	.0
TOTAL REAL ESTATE TAXES	10.53	10.53	66,965.00	66,954.47	.0
<u>STATE REVENUE & ENTITLEMENTS</u>					
03-355-070.00 FOREIGN FIRE INS PREM TAX	.00	.00	112,589.00	112,589.00	.0
03-355-080.00 FIRE CO CONTRIBUTION (RADIOS)	.00	.00	10,000.00	10,000.00	.0
TOTAL STATE REVENUE & ENTITLEMENTS	.00	.00	122,589.00	122,589.00	.0
<u>INTERFUND TRANSFERS</u>					
03-392-010.00 TRANSFERS FROM GENERAL FD	.00	.00	180,000.00	180,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	180,000.00	180,000.00	.0
TOTAL FUND REVENUE	10.53	10.53	369,554.00	369,543.47	.0

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY - FIRE</u>					
03-411-351.00	.00	810.00	2,990.00	2,180.00	27.1
03-411-352.00	.00	7,286.00	26,905.00	19,619.00	27.1
03-411-354.00	.00	25,828.00	26,511.00	683.00	97.4
03-411-363.00	.00	.00	27,289.50	27,289.50	.0
03-411-365.00	.00	.00	10,000.00	10,000.00	.0
03-411-390.00	.00	.00	112,590.00	112,590.00	.0
03-411-530.00	12,660.00	30,320.00	191,945.00	161,625.00	15.8
TOTAL PUBLIC SAFETY - FIRE	12,660.00	64,244.00	398,230.50	333,986.50	16.1
TOTAL FUND EXPENDITURES	12,660.00	64,244.00	398,230.50	333,986.50	16.1
NET REVENUE OVER EXPENDITURES	(12,649.47)	(64,233.47)	(28,676.50)	35,556.97	(224.0)

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
05-301-100.00 REAL ESTATE TAX CURRENT	.00	.00	367,520.00	367,520.00	.0
05-301-101.00 REAL ESTATE TAX DISCOUNT	.00	.00	(6,900.00)	(6,900.00)	.0
05-301-102.00 REAL ESTATE TAX PENALTY	.00	184.32	840.00	655.68	21.9
05-301-200.00 REAL ESTATE TAX PRIOR	50.25	50.25	1,500.00	1,449.75	3.4
05-301-400.00 REAL ESTATE TAX DELINQNT.	12.98	12.98	2,500.00	2,487.02	.5
05-301-600.00 REAL ESTATE TAX INTERIM	.00	(184.32)	1,000.00	1,184.32	(18.4)
TOTAL REAL ESTATE TAXES	63.23	63.23	366,460.00	366,396.77	.0
<u>INTEREST ON EARNINGS</u>					
05-341-100.00 INTEREST ON EARNINGS	.14	.34	10.00	9.66	3.4
TOTAL INTEREST ON EARNINGS	.14	.34	10.00	9.66	3.4
<u>RECREATION</u>					
05-367-750.00 RECREATIONAL PROGRAMMING	1,800.00	2,400.00	17,000.00	14,600.00	14.1
05-367-750.02 5K RUN - TURKEY TROT	.00	.00	8,812.00	8,812.00	.0
05-367-750.04 TOWAMENCIN DAY	.00	(1,497.50)	(7,860.00)	(6,362.50)	(19.1)
05-367-750.17 ENVIRONMENTAL FAIR	30.00	30.00	.00	(30.00)	.0
05-367-750.30 NEWSLETTER	972.00	2,752.00	100.00	(2,652.00)	2752.0
05-367-750.38 MOVIE NIGHTS & CONCERTS	(1,020.00)	(1,020.00)	(18,110.00)	(17,090.00)	(5.6)
05-367-750.57 HOLIDAY LIGHTS FESTIVAL	.00	.00	(2,725.00)	(2,725.00)	.0
05-367-750.58 MEMORIALS	.00	58.50	.00	(58.50)	.0
05-367-750.99 MISCELLANEOUS ACTIVITIES (ALL)	(52.99)	(52.99)	(2,100.00)	(2,047.01)	(2.5)
05-367-760.00 PARK RENTAL FEES	.00	40.00	.00	(40.00)	.0
05-367-770.00 SIGN RENTAL FEES	335.00	2,715.00	4,000.00	1,285.00	67.9
05-367-800.00 MISCELLANEOUS RECEIPTS	.00	.00	(1,137.55)	(1,137.55)	.0
TOTAL RECREATION	2,064.01	5,425.01	(2,020.55)	(7,445.56)	268.5
<u>CONTRIBUTIONS AND DONATIONS</u>					
05-387-300.00 CONTRIBUTION FROM TYA	.00	.00	18,000.00	18,000.00	.0
TOTAL CONTRIBUTIONS AND DONATIONS	.00	.00	18,000.00	18,000.00	.0
<u>INTERFUND TRANSFERS</u>					
05-392-010.00 TRANSFER FROM GENERAL FUND	.00	.00	181,455.00	181,455.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	181,455.00	181,455.00	.0
TOTAL FUND REVENUE	2,127.38	5,488.58	563,904.45	558,415.87	1.0

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CULTURE - RECREATION ADMIN</u>					
05-451-130.00	PERSONNEL-STAFF	710.36	710.36	8,760.00	8,049.64 8.1
05-451-161.00	FICA	54.34	54.33	670.14	615.81 8.1
05-451-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	.00	.00	120.00	120.00 .0
	TOTAL CULTURE - RECREATION ADMIN	764.70	764.69	9,550.14	8,785.45 8.0
<u>CULTURE - PARKS</u>					
05-454-130.00	PERSONNEL-STAFF	2,303.32	4,173.63	129,913.00	125,739.37 3.2
05-454-131.00	PERSONNEL - OVERTIME	.00	.00	3,000.00	3,000.00 .0
05-454-156.00	HEALTH INSURANCE	4,108.78	8,424.73	50,533.69	42,108.96 16.7
05-454-161.00	FICA	176.22	313.02	10,168.00	9,854.98 3.1
05-454-321.00	GASOLINE	358.33	451.19	5,000.00	4,548.81 9.0
05-454-361.00	ELECTRICITY	585.19	1,598.70	5,500.00	3,901.30 29.1
05-454-366.00	WATER	(93.75)	(93.75)	4,000.00	4,093.75 (2.3)
05-454-373.00	REPAIR & MAINT. OF FACIL.	6,864.22	6,893.87	80,000.00	73,106.13 8.6
05-454-374.00	REPAIR & MAINT. OF EQUIPMT	.00	.00	2,000.00	2,000.00 .0
05-454-450.00	OTHER CONTRACTED SERVICES	469.10	469.10	24,000.00	23,530.90 2.0
	TOTAL CULTURE - PARKS	14,771.41	22,230.49	314,114.69	291,884.20 7.1
<u>INTERFUND TRANSFERS</u>					
05-492-050.00	TRANSFER TO PARK CAPITAL FUND	.00	.00	317,500.00	317,500.00 .0
05-492-100.00	TRANSF TO POOL FUND	.00	.00	40,000.00	40,000.00 .0
	TOTAL INTERFUND TRANSFERS	.00	.00	357,500.00	357,500.00 .0
	TOTAL FUND EXPENDITURES	15,536.11	22,995.18	681,164.83	658,169.65 3.4
	NET REVENUE OVER EXPENDITURES	(13,408.73)	(17,506.60)	(117,260.38)	(99,753.78) (14.9)

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

SWIMMING POOL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTERFUND TRANSFERS</u>					
06-392-050.00 TRNSFRS FROM PARK & REC FUND	.00	.00	40,000.00	40,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	40,000.00	40,000.00	.0
TOTAL FUND REVENUE	.00	.00	40,000.00	40,000.00	.0

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

SWIMMING POOL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL/ADMIN EXPENSES</u>					
06-452-140.04 PERSONNEL - POOL MAINTENANCE	.00	.00	2,060.00	2,060.00	.0
06-452-161.00 FICA	.00	.00	158.00	158.00	.0
06-452-220.00 MATERIALS/SUPPLIES	.00	.00	5,000.00	5,000.00	.0
06-452-321.00 TELEPHONE	.00	304.79	1,830.00	1,525.21	16.7
06-452-361.00 ELECTRICITY	806.96	806.96	15,000.00	14,193.04	5.4
06-452-373.00 REPAIR & MAINT. OF FACIL.	31.58	31.58	10,000.00	9,968.42	.3
06-452-450.00 OTHER CONTRACTED SERVICES	100.21	222.11	.00	(222.11)	.0
TOTAL GENERAL/ADMIN EXPENSES	938.75	1,365.44	34,048.00	32,682.56	4.0
TOTAL FUND EXPENDITURES	938.75	1,365.44	34,048.00	32,682.56	4.0
NET REVENUE OVER EXPENDITURES	(938.75)	(1,365.44)	5,952.00	7,317.44	(22.9)

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

FISCHERS PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
07-341-100.00 INTEREST REVENUE	8.66	18.81	120.00	101.19	15.7
TOTAL INTEREST ON EARNINGS	8.66	18.81	120.00	101.19	15.7
<u>TRUST DISTRIBUTIONS</u>					
07-387-076.00 ARNETH MEMORIAL FUND	.00	.00	161,650.00	161,650.00	.0
07-387-400.00 ARNETH TRUST DISTRIBUTIONS	.00	.00	74,750.00	74,750.00	.0
TOTAL TRUST DISTRIBUTIONS	.00	.00	236,400.00	236,400.00	.0
TOTAL FUND REVENUE	8.66	18.81	236,520.00	236,501.19	.0

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

FISCHERS PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FISCHERS PARK - CAPITAL</u>					
07-454-102.09	.00	.00	15,000.00	15,000.00	.0
07-454-102.12	.00	.00	40,000.00	40,000.00	.0
07-454-102.14	.00	.00	41,000.00	41,000.00	.0
07-454-102.15	.00	.00	4,000.00	4,000.00	.0
TOTAL FISCHERS PARK - CAPITAL	.00	.00	100,000.00	100,000.00	.0
<u>FISCHERS PARK - OPERATING</u>					
07-455-130.00	12,490.25	19,943.19	46,405.00	26,461.81	43.0
07-455-131.00	19.52	19.52	9,127.00	9,107.48	.2
07-455-161.00	957.01	1,511.66	4,248.00	2,736.34	35.6
07-455-361.00	9.72	9.72	750.00	740.28	1.3
07-455-366.00	(142.87)	(142.87)	.00	142.87	.0
07-455-373.00	763.16	763.16	42,540.00	41,776.84	1.8
07-455-450.00	347.70	377.35	10,600.00	10,222.65	3.6
TOTAL FISCHERS PARK - OPERATING	14,444.49	22,481.73	113,670.00	91,188.27	19.8
<u>DEPARTMENT 492</u>					
07-492-010.00	.00	.00	55,111.00	55,111.00	.0
TOTAL DEPARTMENT 492	.00	.00	55,111.00	55,111.00	.0
TOTAL FUND EXPENDITURES	14,444.49	22,481.73	268,781.00	246,299.27	8.4
NET REVENUE OVER EXPENDITURES	(14,435.83)	(22,462.92)	(32,261.00)	(9,798.08)	(69.6)

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
08-341-100.00 INTEREST ON EARNINGS	33.91	82.20	380.00	297.80	21.6
TOTAL INTEREST ON EARNINGS	33.91	82.20	380.00	297.80	21.6
<u>SEWER CHARGES</u>					
08-364-120.00 S/R RESIDENTIAL-CURRENT	27,127.50	27,127.50	3,380,525.00	3,353,397.50	.8
08-364-122.00 INTEREST & PENALTIES	5,703.17	9,699.70	36,150.00	26,450.30	26.8
08-364-123.00 SEWER- UPPER GWYNEDD TWP	.00	23,625.00	94,500.00	70,875.00	25.0
08-364-125.00 S/R COM/IND-CURRENT	77,633.05	77,633.05	1,768,015.00	1,690,381.95	4.4
08-364-900.00 SEWER CERTIFICATES	500.00	1,050.00	10,175.00	9,125.00	10.3
TOTAL SEWER CHARGES	110,963.72	139,135.25	5,289,365.00	5,150,229.75	2.6
TOTAL FUND REVENUE	110,997.63	139,217.45	5,289,745.00	5,150,527.55	2.6

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT - STAFF</u>					
08-406-210.00	.00	.00	100.00	100.00	.0
08-406-310.00	.00	.00	200.00	200.00	.0
08-406-311.00	.00	15.00	3,765.00	3,750.00	.4
08-406-314.00	3,305.00	6,305.00	15,000.00	8,695.00	42.0
08-406-325.00	9.01	102.29	4,300.00	4,197.71	2.4
08-406-342.00	.00	.00	5,000.00	5,000.00	.0
08-406-450.00	.00	2,746.50	6,515.00	3,768.50	42.2
TOTAL GENERAL GOVT - STAFF	3,314.01	9,168.79	34,880.00	25,711.21	26.3
<u>OPERATIONS</u>					
08-429-249.00	.00	740,669.25	2,962,677.00	2,222,007.75	25.0
08-429-313.00	(74.58)	(74.58)	1,000.00	1,074.58	(7.5)
08-429-368.00	18,492.29	18,492.29	116,965.00	98,472.71	15.8
08-429-470.00	12,523.31	25,046.62	589,834.00	564,787.38	4.3
TOTAL OPERATIONS	30,941.02	784,133.58	3,670,476.00	2,886,342.42	21.4
<u>OTHER EXPENSES</u>					
08-482-340.00	.00	.00	133,000.00	133,000.00	.0
08-482-341.00	1,646.80	3,293.60	19,800.00	16,506.40	16.6
TOTAL OTHER EXPENSES	1,646.80	3,293.60	152,800.00	149,506.40	2.2
<u>INTERFUND TRANSFERS</u>					
08-492-010.00	.00	.00	1,107,403.00	1,107,403.00	.0
08-492-090.00	.00	.00	200,000.00	200,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	1,307,403.00	1,307,403.00	.0
TOTAL FUND EXPENDITURES	35,901.83	796,595.97	5,165,559.00	4,368,963.03	15.4
NET REVENUE OVER EXPENDITURES	75,095.80	(657,378.52)	124,186.00	781,564.52	(529.4)

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

SEWER CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
09-341-100.00	77.82	188.65	2,670.00	2,481.35	7.1
	77.82	188.65	2,670.00	2,481.35	7.1
<u>STATE & COUNTY GRANTS</u>					
09-350-101.00	.00	.00	388,050.01	388,050.01	.0
	.00	.00	388,050.01	388,050.01	.0
<u>SEWER TAPPING FEES</u>					
09-364-110.00	.00	1,154.00	.00	(1,154.00)	.0
	.00	1,154.00	.00	(1,154.00)	.0
<u>INTERFUND TRANSFERS</u>					
09-392-080.00	.00	.00	200,000.00	200,000.00	.0
	.00	.00	200,000.00	200,000.00	.0
	77.82	1,342.65	590,720.01	589,377.36	.2

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

SEWER CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
09-429-313.00	ENGINEERING	7,070.96	7,070.96	40,000.00	32,929.04 17.7
09-429-670.00	I/I PROGRAM	2,062.50	2,062.50	100,000.00	97,937.50 2.1
09-429-675.00	SCI GRANT WORK	2,482.50	2,482.50	463,050.00	460,567.50 .5
09-429-720.00	PUMP. STATION CAPITAL CHARGES	.00	.00	60,000.00	60,000.00 .0
09-429-800.00	AMORTIZATION EXPENSE	.00	.00	20,597.00	20,597.00 .0
	TOTAL CAPITAL OUTLAY	11,615.96	11,615.96	683,647.00	672,031.04 1.7
<u>OTHER EXPENSES</u>					
09-482-300.00	LEGAL & ENGINEERING - DEP	.00	.00	8,500.00	8,500.00 .0
09-482-320.00	LEGAL & ENGINEERING - TMA	2,240.00	2,240.00	40,000.00	37,760.00 5.6
	TOTAL OTHER EXPENSES	2,240.00	2,240.00	48,500.00	46,260.00 4.6
<u>INTERFUND TRANSFERS</u>					
09-492-230.00	TRNSFR TO DEBT FUND	.00	.00	176,000.00	176,000.00 .0
	TOTAL INTERFUND TRANSFERS	.00	.00	176,000.00	176,000.00 .0
	TOTAL FUND EXPENDITURES	13,855.96	13,855.96	908,147.00	894,291.04 1.5
	NET REVENUE OVER EXPENDITURES	(13,778.14)	(12,513.31)	(317,426.99)	(304,913.68) (3.9)

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

PARK CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>						
18-341-100.00	INTEREST ON EARNINGS	.43	1.04	22.00	20.96	4.7
	TOTAL INTEREST ON EARNINGS	.43	1.04	22.00	20.96	4.7
<u>STATE GRANT</u>						
18-354-070.05	TA-SET ASIDE (KRI TRAIL)	.00	.00	837,540.00	837,540.00	.0
18-354-070.99	STATE GRANT - MISC.	.00	.00	37,025.00	37,025.00	.0
	TOTAL STATE GRANT	.00	.00	874,565.00	874,565.00	.0
<u>INTERFUND TRANSFERS</u>						
18-392-050.00	TRNSFRS FM PARK & REC. FD	.00	.00	317,500.00	317,500.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	317,500.00	317,500.00	.0
	TOTAL FUND REVENUE	.43	1.04	1,192,087.00	1,192,085.96	.0

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

PARK CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK CAPITAL PROJECTS</u>					
18-454-101.00 MISCELLANEOUS PARKS	10,480.98	10,480.98	240,693.00	230,212.02	4.4
18-454-106.00 DRINNON WAY	.00	.00	64,706.00	64,706.00	.0
18-454-108.00 GRIST MILL PARK	.00	.00	37,500.00	37,500.00	.0
18-454-118.00 KRIEBEL CONNECTOR TRAIL	5,092.82	5,092.82	1,169,840.00	1,164,747.18	.4
TOTAL PARK CAPITAL PROJECTS	15,573.80	15,573.80	1,512,739.00	1,497,165.20	1.0
<u>INTERFUND TRANSFERS</u>					
18-492-230.00 TRNSFR TO DEBT FUND	.00	.00	189,507.00	189,507.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	189,507.00	189,507.00	.0
TOTAL FUND EXPENDITURES	15,573.80	15,573.80	1,702,246.00	1,686,672.20	.9
NET REVENUE OVER EXPENDITURES	(15,573.37)	(15,572.76)	(510,159.00)	(494,586.24)	(3.1)

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

PUBLIC ART FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>						
19-341-100.00	INTEREST ON EARNINGS	3.62	8.77	110.00	101.23	8.0
	TOTAL INTEREST ON EARNINGS	3.62	8.77	110.00	101.23	8.0
	TOTAL FUND REVENUE	3.62	8.77	110.00	101.23	8.0
	NET REVENUE OVER EXPENDITURES	3.62	8.77	110.00	101.23	8.0

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
23-301-100.00 REAL ESTATE TAX CURRENT	.00	.00	706,160.00	706,160.00	.0
23-301-101.00 REAL ESTATE TAX DISCOUNT	.00	.00	(13,550.00)	(13,550.00)	.0
23-301-102.00 REAL ESTATE TAX PENALTY	.00	.00	2,200.00	2,200.00	.0
23-301-200.00 REAL ESTATE TAX PRIOR	96.55	145.74	2,000.00	1,854.26	7.3
23-301-400.00 REAL ESTATE TAX DELINQNT.	24.95	(24.24)	5,000.00	5,024.24	(.5)
23-301-600.00 REAL ESTATE TAX INTERIM	.00	.00	615.00	615.00	.0
TOTAL REAL ESTATE TAXES	121.50	121.50	702,425.00	702,303.50	.0
<u>INTERFUND TRANSFERS</u>					
23-392-010.00 TRANSFERS FROM GENERAL FD	.00	.00	508,485.00	508,485.00	.0
23-392-090.00 TRNSFRS FM SEWER CAPTL FD	.00	.00	176,000.00	176,000.00	.0
23-392-180.00 TRNSFR FM PARK CAPITAL FD	.00	.00	189,507.00	189,507.00	.0
23-392-190.00 TRANSFER FROM GEN CAP FUND	.00	.00	211,515.00	211,515.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	1,085,507.00	1,085,507.00	.0
TOTAL FUND REVENUE	121.50	121.50	1,787,932.00	1,787,810.50	.0

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAX COLLECTION</u>					
23-403-450.00 OTHER CONTRACTED SERVICES	.00	.00	30.00	30.00	.0
TOTAL TAX COLLECTION	.00	.00	30.00	30.00	.0
<u>DEBT - PRINCIPAL</u>					
23-471-202.00 PRINCIPAL - 2002 NOTE	.00	.00	248,000.00	248,000.00	.0
23-471-205.00 PRINCIPAL - 2012 NOTE (POOL)	.00	.00	153,000.00	153,000.00	.0
23-471-207.00 PRINCIPAL - 2019 NOTE	.00	.00	59,000.00	59,000.00	.0
23-471-208.00 PRINCIPAL-2020 FIRE TRUCK NOTE	.00	29,000.00	29,000.00	.00	100.0
23-471-210.00 PRINCIPAL - 2021-A NOTES	191,000.00	191,000.00	191,000.00	.00	100.0
23-471-400.15 CAPITAL LEASE - 2018 VEHICLES	126,510.60	126,510.60	126,510.60	.00	100.0
23-471-400.16 CAPITAL LEASE - 2019	3,768.62	3,768.62	15,412.40	11,643.78	24.5
TOTAL DEBT - PRINCIPAL	321,279.22	350,279.22	821,923.00	471,643.78	42.6
<u>DEBT - INTEREST PAYMENTS</u>					
23-472-202.00 INTEREST - 2002 NOTE	2,478.37	4,956.74	29,740.00	24,783.26	16.7
23-472-205.00 INTEREST -2012 NOTE (POOL)	3,042.20	6,084.40	36,507.00	30,422.60	16.7
23-472-207.00 INTEREST - 2019 NOTE	1,809.48	3,618.96	21,714.00	18,095.04	16.7
23-472-208.00 INTEREST-2020 FIRE TRUCK NOTE	237.58	500.58	2,876.00	2,375.42	17.4
23-472-210.00 INTEREST - 2021-A NOTES	1,738.33	3,476.66	20,515.00	17,038.34	17.0
23-472-400.15 CAP LEASE INT - 2018 VEHICLES	3,117.87	3,117.87	3,787.73	669.86	82.3
23-472-400.17 CAP LEASE INT-2019 MOWER/MDTS	287.21	287.21	810.92	523.71	35.4
TOTAL DEBT - INTEREST PAYMENTS	12,711.04	22,042.42	115,950.65	93,908.23	19.0
<u>ADMINISTRATIVE FEES</u>					
23-475-100.00 ADMINISTRATIVE FEES	.00	.00	200.00	200.00	.0
TOTAL ADMINISTRATIVE FEES	.00	.00	200.00	200.00	.0
<u>INTERFUND TRANSFERS</u>					
23-492-980.00 TRANSFER TO TTIA	.00	.00	1,187,511.00	1,187,511.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	1,187,511.00	1,187,511.00	.0
TOTAL FUND EXPENDITURES	333,990.26	372,321.64	2,125,614.65	1,753,293.01	17.5
NET REVENUE OVER EXPENDITURES	(333,868.76)	(372,200.14)	(337,682.65)	34,517.49	(110.2)

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

GENERAL CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STATE GRANTS</u>					
30-354-010.00	.00	.00	141,193.30	141,193.30	.0
30-354-020.02	.00	.00	318,333.00	318,333.00	.0
	.00	.00	459,526.30	459,526.30	.0
<u>MISCELLANEOUS REVENUE</u>					
30-380-050.00	.00	.00	40,000.00	40,000.00	.0
	.00	.00	40,000.00	40,000.00	.0
<u>SALE OF ASSETS</u>					
30-391-100.00	.00	.00	50,000.00	50,000.00	.0
	.00	.00	50,000.00	50,000.00	.0
<u>INTERFUND TRANSFERS</u>					
30-392-010.00	.00	.00	1,843,315.00	1,843,315.00	.0
	.00	.00	1,843,315.00	1,843,315.00	.0
	.00	.00	2,392,841.30	2,392,841.30	.0

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

GENERAL CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>GENERAL GOVT - BLDGS & PLANT</u>						
30-409-722.00	1,104.00	1,104.00	831,100.00	829,996.00	.1	
30-409-723.00	148,293.76	148,293.76	.00	(148,293.76)	.0	
30-409-724.00	.00	.00	239,167.00	239,167.00	.0	
30-409-725.00	.00	.00	773,844.00	773,844.00	.0	
30-409-730.00	.00	.00	115,131.00	115,131.00	.0	
30-409-731.00	62.98	62.98	318,333.00	318,270.02	.0	
30-409-741.00	.00	.00	178,500.00	178,500.00	.0	
30-409-743.00	.00	.00	189,495.00	189,495.00	.0	
30-409-744.00	.00	.00	1,600.00	1,600.00	.0	
30-409-760.00	.00	.00	410,899.00	410,899.00	.0	
TOTAL GENERAL GOVT - BLDGS & PLANT	149,460.74	149,460.74	3,058,069.00	2,908,608.26	4.9	
<u>DEPARTMENT 438</u>						
30-438-721.03	2019 40 FT ROAD WIDENING	572.11	572.11	141,193.00	140,620.89	.4
TOTAL DEPARTMENT 438		572.11	572.11	141,193.00	140,620.89	.4
<u>INTERFUND TRANSFERS</u>						
30-492-230.00	TRANSFER TO DEBT FUND	.00	.00	211,515.00	211,515.00	.0
TOTAL INTERFUND TRANSFERS		.00	.00	211,515.00	211,515.00	.0
TOTAL FUND EXPENDITURES		150,032.85	150,032.85	3,410,777.00	3,260,744.15	4.4
NET REVENUE OVER EXPENDITURES		(150,032.85)	(150,032.85)	(1,017,935.70)	(867,902.85)	(14.7)

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

TRAFFIC IMPACT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
33-341-100.00 INTEREST ON EARNINGS	2.19	5.24	20.00	14.76	26.2
TOTAL INTEREST ON EARNINGS	2.19	5.24	20.00	14.76	26.2
TOTAL FUND REVENUE	2.19	5.24	20.00	14.76	26.2
NET REVENUE OVER EXPENDITURES	2.19	5.24	20.00	14.76	26.2

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

LIQUID FUELS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
35-341-100.00 INTEREST ON EARNINGS	4.75	10.38	60.00	49.62	17.3
TOTAL INTEREST ON EARNINGS	4.75	10.38	60.00	49.62	17.3
<u>STATE SHARED REVENUES & ENTITL</u>					
35-355-030.00 LIQUID FUEL ENTITLEMENT	.00	.00	484,785.01	484,785.01	.0
TOTAL STATE SHARED REVENUES & ENTITL	.00	.00	484,785.01	484,785.01	.0
TOTAL FUND REVENUE	4.75	10.38	484,845.01	484,834.63	.0

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

LIQUID FUELS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROAD MAINTENANCE</u>					
35-438-450.00 OTHER CONTRACTED SERVICES	9,971.42	9,971.42	873,020.00	863,048.58	1.1
TOTAL ROAD MAINTENANCE	9,971.42	9,971.42	873,020.00	863,048.58	1.1
TOTAL FUND EXPENDITURES	9,971.42	9,971.42	873,020.00	863,048.58	1.1
NET REVENUE OVER EXPENDITURES	(9,966.67)	(9,961.04)	(388,174.99)	(378,213.95)	(2.6)

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

POLICE PENSION FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>CONTRIBUTIONS</u>					
60-388-010.00 EMPLOYER CONTRIBUTIONS	55,627.25	148,681.75	.00	(148,681.75)	.0
60-388-020.00 EMPLOYEE CONTRIBUTIONS	10,267.56	20,744.01	.00	(20,744.01)	.0
TOTAL CONTRIBUTIONS	65,894.81	169,425.76	.00	(169,425.76)	.0
TOTAL FUND REVENUE	65,894.81	169,425.76	.00	(169,425.76)	.0

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

POLICE PENSION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEDUCTIONS</u>					
60-489-020.00 ACCOUNTING SERVICES	361.83	361.83	.00	(361.83)	.0
60-489-050.00 BENEFIT PAYMENTS	64,778.70	64,778.70	.00	(64,778.70)	.0
TOTAL DEDUCTIONS	65,140.53	65,140.53	.00	(65,140.53)	.0
TOTAL FUND EXPENDITURES	65,140.53	65,140.53	.00	(65,140.53)	.0
NET REVENUE OVER EXPENDITURES	754.28	104,285.23	.00	(104,285.23)	.0

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

NON UNIFORM PENSION FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>CONTRIBUTIONS</u>					
65-388-010.00 EMPLOYER CONTRIBUTIONS	18,979.77	54,441.16	.00	(54,441.16)	.0
TOTAL CONTRIBUTIONS	18,979.77	54,441.16	.00	(54,441.16)	.0
TOTAL FUND REVENUE	18,979.77	54,441.16	.00	(54,441.16)	.0

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

NON UNIFORM PENSION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEDUCTIONS</u>					
65-489-020.00 ACCOUNTING SERVICES	285.65	285.65	.00	(285.65)	.0
65-489-050.00 BENEFIT PAYMENTS	18,467.86	18,467.86	.00	(18,467.86)	.0
TOTAL DEDUCTIONS	18,753.51	18,753.51	.00	(18,753.51)	.0
TOTAL FUND EXPENDITURES	18,753.51	18,753.51	.00	(18,753.51)	.0
NET REVENUE OVER EXPENDITURES	226.26	35,687.65	.00	(35,687.65)	.0

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

TOWAMENCIN INFRASTRUCTURE AUTH

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>						
85-341-100.00	INTEREST EARNINGS	1.36	3.24	15.00	11.76	21.6
	TOTAL INTEREST ON EARNINGS	1.36	3.24	15.00	11.76	21.6
<u>STATE GRANT</u>						
85-354-070.10	PA DOT - REIMBURSEMENT	.00	.00	16,500.00	16,500.00	.0
	TOTAL STATE GRANT	.00	.00	16,500.00	16,500.00	.0
<u>TRANSFERS FROM TWP</u>						
85-392-230.00	TRANSFER FROM DEBT	.00	.00	1,187,511.00	1,187,511.00	.0
85-392-300.00	TRANSFER FROM GENERAL FUND	.00	.00	100,000.00	100,000.00	.0
	TOTAL TRANSFERS FROM TWP	.00	.00	1,287,511.00	1,287,511.00	.0
	TOTAL FUND REVENUE	1.36	3.24	1,304,026.00	1,304,022.76	.0

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

TOWAMENCIN INFRASTRUCTURE AUTH

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT - STAFF</u>					
85-406-314.00	647.50	647.50	115,000.00	114,352.50	.6
	647.50	647.50	115,000.00	114,352.50	.6
<u>PRINCIPAL</u>					
85-471-205.00	.00	.00	1,110,000.00	1,110,000.00	.0
	.00	.00	1,110,000.00	1,110,000.00	.0
<u>INTEREST EXPENSE</u>					
85-472-206.00	7,534.12	15,068.24	77,511.00	62,442.76	19.4
	7,534.12	15,068.24	77,511.00	62,442.76	19.4
<u>INSURANCES</u>					
85-486-352.00	.00	.00	1,500.00	1,500.00	.0
	.00	.00	1,500.00	1,500.00	.0
	8,181.62	15,715.74	1,304,011.00	1,288,295.26	1.2
	(8,180.26)	(15,712.50)	15.00	15,727.50	(10475

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

ESCROW FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
91-449-001.00 REIMB GEN ESCROW	(4,884.16)	(45,333.27)	.00	45,333.27	.0
TOTAL DEPARTMENT 449	(4,884.16)	(45,333.27)	.00	45,333.27	.0
<u>DEPARTMENT 450</u>					
91-450-001.00 REIMB ZONING ESC	(1,073.36)	(1,869.92)	.00	1,869.92	.0
TOTAL DEPARTMENT 450	(1,073.36)	(1,869.92)	.00	1,869.92	.0
TOTAL FUND EXPENDITURES	(5,957.52)	(47,203.19)	.00	47,203.19	.0
NET REVENUE OVER EXPENDITURES	5,957.52	47,203.19	.00	(47,203.19)	.0

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

MUNICIPAL COMPLEX REPAIRS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 392</u>					
93-392-010.00 TRANSFERS FROM GENERAL FD	.00	.00	8,200.00	8,200.00	.0
TOTAL SOURCE 392	.00	.00	8,200.00	8,200.00	.0
TOTAL FUND REVENUE	.00	.00	8,200.00	8,200.00	.0

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

MUNICIPAL COMPLEX REPAIRS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 409</u>					
93-409-732.04 HVAC	.00	.00	8,200.00	8,200.00	.0
TOTAL DEPARTMENT 409	.00	.00	8,200.00	8,200.00	.0
TOTAL FUND EXPENDITURES	.00	.00	8,200.00	8,200.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0