

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REAL ESTATE TAXES</u>					
01-301-100.00	1,964,385.85	2,709,292.97	2,847,480.00	138,187.03	95.2
01-301-101.00	(39,049.73)	(53,944.59)	(54,700.00)	(755.41)	(98.6)
01-301-102.00	.00	.00	7,500.00	7,500.00	.0
01-301-200.00	1,009.24	4,225.75	8,000.00	3,774.25	52.8
01-301-400.00	22.93	1,563.42	20,000.00	18,436.58	7.8
01-301-600.00	.00	8.59	2,500.00	2,491.41	.3
	<u>1,926,368.29</u>	<u>2,661,146.14</u>	<u>2,830,780.00</u>	<u>169,633.86</u>	<u>94.0</u>
<u>ACT 511 TAXES</u>					
01-310-100.00	87,298.89	228,114.40	450,000.00	221,885.60	50.7
01-310-200.00	838,213.84	1,960,965.20	3,700,000.00	1,739,034.80	53.0
01-310-505.00	69,946.47	161,284.72	380,000.00	218,715.28	42.4
	<u>995,459.20</u>	<u>2,350,364.32</u>	<u>4,530,000.00</u>	<u>2,179,635.68</u>	<u>51.9</u>
<u>BUSINESS LICENSES</u>					
01-321-600.00	.00	.00	1,900.00	1,900.00	.0
01-321-800.00	84,604.83	84,604.83	341,500.00	256,895.17	24.8
	<u>84,604.83</u>	<u>84,604.83</u>	<u>343,400.00</u>	<u>258,795.17</u>	<u>24.6</u>
<u>NON BUSINESS LICENSES</u>					
01-322-800.00	.00	960.00	4,550.00	3,590.00	21.1
	<u>.00</u>	<u>960.00</u>	<u>4,550.00</u>	<u>3,590.00</u>	<u>21.1</u>
<u>FINES</u>					
01-331-100.00	2,306.55	11,500.05	37,600.00	26,099.95	30.6
01-331-110.00	.00	.00	7,000.00	7,000.00	.0
	<u>2,306.55</u>	<u>11,500.05</u>	<u>44,600.00</u>	<u>33,099.95</u>	<u>25.8</u>
<u>INTEREST ON EARNINGS</u>					
01-341-100.00	2,663.75	4,613.35	2,000.00	(2,613.35)	230.7
	<u>2,663.75</u>	<u>4,613.35</u>	<u>2,000.00</u>	<u>(2,613.35)</u>	<u>230.7</u>

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RENTAL INCOME</u>						
01-342-200.01	RITTENHOUSE A UNIT	1,650.00	1,650.00	12,900.00	11,250.00	12.8
01-342-200.02	RITTENHOUSE B UNIT	1,150.00	3,450.00	13,800.00	10,350.00	25.0
	TOTAL RENTAL INCOME	2,800.00	5,100.00	26,700.00	21,600.00	19.1
<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	.00	3,058.56	2,548.80	(509.76)	120.0
	TOTAL FEDERAL GRANTS	.00	6,180.75	2,548.80	(3,631.95)	242.5
<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	900.00	2,000.00	1,100.00	45.0
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	13,275.00	31,876.00	18,601.00	41.7
	TOTAL STATE SHARED REVENUES & ENTITL	2,655.00	14,175.00	367,926.00	353,751.00	3.9
<u>LOCAL GOVT UNIT SHARED REVENUE</u>						
01-358-020.00	CRIMINAL PROCESSING FEE	7,918.55	27,086.17	74,000.00	46,913.83	36.6
	TOTAL LOCAL GOVT UNIT SHARED REVENUE	7,918.55	27,086.17	74,000.00	46,913.83	36.6
<u>CHARGES FOR SERVICES</u>						
01-361-310.00	PRELIM SUBDIV/LAND DEV	1,000.00	4,750.00	14,300.00	9,550.00	33.2
01-361-320.00	ADMINISTRATIVE FEES	1,285.20	12,568.40	49,130.00	36,561.60	25.6
01-361-340.00	ZONING HEARING BOARD FEES	.00	5,050.00	13,550.00	8,500.00	37.3
01-361-350.00	BOS - HEARING FEES	.00	800.00	2,400.00	1,600.00	33.3
	TOTAL CHARGES FOR SERVICES	2,285.20	23,168.40	79,380.00	56,211.60	29.2

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC SAFETY</u>					
01-362-010.00	SPECIAL POLICE SERVICES	420.00	1,356.00	6,100.00	4,744.00 22.2
01-362-010.03	AGGRESSIVE DRIVER OT	.00	.00	550.00	550.00 .0
01-362-010.05	COUNTY DRUG TASK FORCE OT	.00	.00	1,200.00	1,200.00 .0
01-362-010.06	DUI TASK FORCE OT	.00	6,043.36	2,300.00	(3,743.36) 262.8
01-362-010.07	FBI TASK FORCE OT	321.44	1,044.88	3,000.00	1,955.12 34.8
01-362-020.00	POLICE REPORTS	390.00	2,590.00	4,800.00	2,210.00 54.0
01-362-130.00	ALARM PERMITS	315.00	7,645.00	8,450.00	805.00 90.5
01-362-140.00	STRAY DOG FINES	.00	.00	90.00	90.00 .0
01-362-145.00	LODGING FEES	.00	150.00	250.00	100.00 60.0
01-362-170.00	FINGERPRINTING FEES	719.87	2,947.71	8,000.00	5,052.29 36.9
01-362-405.00	CONTRACTOR REGISTRATIONS	195.00	880.00	2,225.00	1,345.00 39.6
01-362-407.00	HVAC PERMITS	6,592.50	21,808.00	23,700.00	1,892.00 92.0
01-362-410.00	BUILDING PERMITS	12,893.00	45,744.00	124,000.00	78,256.00 36.9
01-362-415.00	ZONING PERMITS	1,760.00	7,010.00	24,700.00	17,690.00 28.4
01-362-420.00	ELECTRICAL PERMITS	13,810.50	45,902.50	60,000.00	14,097.50 76.5
01-362-430.00	PLUMBING PERMITS	679.00	7,508.00	10,000.00	2,492.00 75.1
01-362-440.00	FIRE SUPPRESSION/ ALARM PERMITS	15,122.00	22,229.50	7,500.00	(14,729.50) 296.4
01-362-450.00	USE & OCCUPANCY PERMITS	3,965.00	13,665.00	38,100.00	24,435.00 35.9
01-362-455.00	ON-SITE INSPECTION PROGRAM FEE	753.00	7,152.00	9,000.00	1,848.00 79.5
01-362-460.00	FIRE INSPECTION FEES	210.00	(2,290.00)	53,000.00	55,290.00 (4.3)
	TOTAL PUBLIC SAFETY	58,146.31	191,385.95	386,965.00	195,579.05 49.5
<u>MISCELLANEOUS REVENUE</u>					
01-380-010.00	MISCELLANEOUS SALES	320.00	1,280.00	2,000.00	720.00 64.0
01-380-015.00	MISCELLANEOUS RECEIPTS	864.00	3,367.35	39,500.00	36,132.65 8.5
01-380-020.00	MISCELLANEOUS RECEIPTS- POLICE	50.00	(6.77)	1,000.00	1,006.77 (.7)
01-380-050.00	ARPA REVENUE	.00	.00	831,100.00	831,100.00 .0
01-380-100.00	INSURANCE PREMIUMS REIMBURSED	1,280.00	6,400.00	27,525.00	21,125.00 23.3
	TOTAL MISCELLANEOUS REVENUE	2,514.00	11,040.58	901,125.00	890,084.42 1.2
<u>INTERFUND TRANSFERS</u>					
01-392-070.00	TRANSFER FROM FISCHERS PARK FU	.00	.00	55,111.00	55,111.00 .0
01-392-080.00	TRANSFER FROM SEWER FUND	.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	3,087,721.68	5,391,325.54	10,787,653.80	5,396,328.26 50.0

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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	8,593.75	19,100.00	10,506.25 45.0
01-400-460.00	CONFERENCE & TRAINING	797.08	2,411.63	4,000.00	1,588.37 60.3
	TOTAL GENERAL GOVT ELECTED OFFICIALS	2,515.83	11,005.38	23,100.00	12,094.62 47.6
<u>GENERAL GOVT - MANAGER</u>					
01-401-121.00	MANAGEMENT SALARY	12,914.62	61,344.59	167,890.00	106,545.41 36.5
01-401-156.00	HEALTH INSURANCE	1,957.87	9,948.91	24,253.11	14,304.20 41.0
01-401-161.00	FICA	989.46	4,709.48	12,843.59	8,134.11 36.7
01-401-310.00	OTHER PROFESSIONAL SERVICES	368.70	3,901.20	.00 (3,901.20)	.0
01-401-451.00	VEHICLE MAINTENANCE	57.89	150.50	500.00	349.50 30.1
	TOTAL GENERAL GOVT - MANAGER	16,288.54	80,054.68	205,486.70	125,432.02 39.0
<u>GENERAL GOVT - TAX COLLECTION</u>					
01-403-110.00	ELECTED OFFICIALS	216.67	1,083.35	2,600.00	1,516.65 41.7
01-403-210.00	OFFICE SUPPLIES	.00	4,382.00	3,300.00 (1,082.00)	132.8
01-403-450.00	OTHER CONTRACTED SERVICES	10,339.18	29,324.42	55,650.00	26,325.58 52.7
	TOTAL GENERAL GOVT - TAX COLLECTION	10,555.85	34,789.77	61,550.00	26,760.23 56.5
<u>GENERAL GOVT - STAFF</u>					
01-406-130.00	STAFF SALARY	12,643.34	107,214.56	338,994.00	231,779.44 31.6
01-406-156.00	HEALTH INSURANCE	2,659.69	25,421.97	93,468.66	68,046.69 27.2
01-406-161.00	FICA	1,113.41	8,869.75	25,933.04	17,063.29 34.2
01-406-210.00	OFFICE SUPPLIES	575.15	1,951.26	7,100.00	5,148.74 27.5
01-406-311.00	ACCOUNTING SERVICES	718.90	9,367.33	52,200.00	42,832.67 18.0
01-406-314.00	LEGAL SERVICES	3,535.00	26,912.92	125,000.00	98,087.08 21.5
01-406-321.00	TELEPHONE	385.90	1,864.00	5,500.00	3,636.00 33.9
01-406-325.00	POSTAGE	92.12	1,777.12	6,000.00	4,222.88 29.6
01-406-341.00	ADVERTISING	3,030.54	4,237.68	6,600.00	2,362.32 64.2
01-406-342.00	PRINTING	.00	388.00	4,000.00	3,612.00 9.7
01-406-420.00	DUES, SUBSCRPTNS, MEMBRSHPS	450.00	4,511.87	5,500.00	988.13 82.0
01-406-430.00	OTHER CONTRACTED SERVICES	19,546.11	20,317.89	2,500.00 (17,817.89)	812.7
01-406-450.00	MAINTENANCE AGREEMENTS	297.62	14,571.48	24,175.00	9,603.52 60.3
01-406-460.00	CONFERENCE TRAINING	.00	748.24	3,600.00	2,851.76 20.8
	TOTAL GENERAL GOVT - STAFF	45,047.78	228,154.07	700,570.70	472,416.63 32.6

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DATA PROCESSING</u>					
01-407-130.00	11,886.78	56,044.07	149,600.00	93,555.93	37.5
01-407-131.00	.00	.00	4,132.57	4,132.57	.0
01-407-156.00	2,679.67	13,641.25	33,183.21	19,541.96	41.1
01-407-161.00	914.40	4,342.10	11,760.54	7,418.44	36.9
01-407-220.00	977.50	1,650.79	5,835.00	4,184.21	28.3
01-407-310.00	.00	.00	5,000.00	5,000.00	.0
01-407-321.00	2,088.66	10,288.94	27,000.00	16,711.06	38.1
01-407-374.00	179.99	1,297.19	9,288.00	7,990.81	14.0
01-407-450.00	2,954.61	13,824.24	93,462.00	79,637.76	14.8
01-407-460.00	.00	1,331.87	5,000.00	3,668.13	26.6
	<u>21,681.61</u>	<u>102,420.45</u>	<u>344,261.32</u>	<u>241,840.87</u>	<u>29.8</u>
<u>GENERAL GOVT - BLDG MAINTENANC</u>					
01-409-220.00	115.70	1,502.65	5,665.00	4,162.35	26.5
01-409-361.00	4,020.10	18,153.95	37,000.00	18,846.05	49.1
01-409-362.00	281.50	2,720.19	4,000.00	1,279.81	68.0
01-409-366.00	169.03	495.38	2,500.00	2,004.62	19.8
01-409-373.00	1,440.00	17,393.68	56,650.00	39,256.32	30.7
01-409-450.00	3,369.74	36,919.35	78,000.00	41,080.65	47.3
	<u>9,396.07</u>	<u>77,185.20</u>	<u>183,815.00</u>	<u>106,629.80</u>	<u>42.0</u>

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<u>PUBLIC SAFETY</u>					
01-410-120.00	PERSONNEL-MANAGEMENT	23,292.14	115,240.19	302,800.00	187,559.81 38.1
01-410-130.01	PERSONNEL - STAFF	13,038.39	56,099.20	137,750.00	81,650.80 40.7
01-410-130.02	PERSONNEL - POLICE	179,216.21	871,344.98	2,323,421.05	1,452,076.07 37.5
01-410-140.02	POLICE NON-DISABILITY WAGES	1,022.71	5,113.55	12,275.00	7,161.45 41.7
01-410-156.00	HEALTH INSURANCE	37,669.60	190,033.44	448,471.19	258,437.75 42.4
01-410-161.00	FICA	17,474.45	83,435.38	211,443.79	128,008.41 39.5
01-410-163.00	POST RETIREMENT BENEFITS	7,818.57	31,530.36	75,883.68	44,353.32 41.6
01-410-183.02	OVERTIME - POLICE	12,118.15	37,756.36	112,000.00	74,243.64 33.7
01-410-187.02	REIMB OVERTIME - POLICE	.00	1,281.90	6,000.00	4,718.10 21.4
01-410-187.03	AGGRESSIVE DRIVER OT	1,282.68	1,968.78	6,500.00	4,531.22 30.3
01-410-187.05	COUNTY DRUG TASK FORCE OT	.00	(89.70)	7,500.00	7,589.70 (1.2)
01-410-187.06	DUI TASK FORCE OT	.00	716.73	3,000.00	2,283.27 23.9
01-410-187.07	FBI TASK FORCE OT	331.08	1,076.01	2,000.00	923.99 53.8
01-410-210.00	OFFICE SUPPLIES	376.52	1,521.29	8,000.00	6,478.71 19.0
01-410-220.01	SUPPLIES - GENERAL	.00	1,004.03	7,000.00	5,995.97 14.3
01-410-220.03	SUPPLIES - INVESTIGATIVE UNIT	268.87	417.09	4,000.00	3,582.91 10.4
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	2,275.12	6,509.00	9,500.00	2,991.00 68.5
01-410-220.07	SUPPLIES - PATROL EQUIPMENT	318.32	3,022.06	8,500.00	5,477.94 35.6
01-410-220.08	RADIO/COMMUNICATIONS EQUIPMENT	.00	.00	5,000.00	5,000.00 .0
01-410-220.09	SUPPLIES - IN SERVICE TRAINING	.00	50.82	5,900.00	5,849.18 .9
01-410-220.11	SUPPLIES - KENNEL	.00	25.00	300.00	275.00 8.3
01-410-231.00	GAS/OIL	3,822.33	19,925.03	40,000.00	20,074.97 49.8
01-410-238.00	UNIFORMS	453.59	2,668.95	22,500.00	19,831.05 11.9
01-410-239.00	UNIFORM RELATED EXP	401.20	1,760.40	7,000.00	5,239.60 25.2
01-410-251.00	VEHICLE MAINTENANCE	5,125.15	13,403.31	45,000.00	31,596.69 29.8
01-410-321.00	TELEPHONE	1,184.56	5,317.42	15,000.00	9,682.58 35.5
01-410-325.00	POSTAGE	145.91	769.85	1,800.00	1,030.15 42.8
01-410-341.00	RECRUITING & TESTING	.00	.00	5,000.00	5,000.00 .0
01-410-342.00	PRINTING	15.00	35.00	2,500.00	2,465.00 1.4
01-410-374.00	REPAIR & MAINT. OF EQUIPMENT	126.22	400.36	1,500.00	1,099.64 26.7
01-410-420.00	DUES, SUBSCRIPTIONS, MEMBERSHIPS	35.00	4,875.00	2,475.00	(2,400.00) 197.0
01-410-450.00	OTHER CONTRACTED SERVICES	940.00	11,215.32	28,195.00	16,979.68 39.8
01-410-451.00	MAINTENANCE AGREEMENTS	5,040.00	8,084.80	9,400.00	1,315.20 86.0
01-410-460.00	CONFERENCES/TRAINING	2,247.71	10,088.88	27,500.00	17,411.12 36.7
01-410-470.00	TRT	.00	.00	3,500.00	3,500.00 .0
	TOTAL PUBLIC SAFETY	316,039.48	1,486,600.79	3,911,314.71	2,424,713.92 38.0

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<u>CODE ENFORCEMENT</u>					
01-413-122.00	PERSONNEL-MANAGEMENT	3,876.38	18,412.71	50,393.00	31,980.29 36.5
01-413-130.00	PERSONNEL-STAFF	5,166.80	29,861.67	86,676.00	56,814.33 34.5
01-413-156.00	HEALTH INSURANCE	3,829.14	21,773.84	73,053.71	51,279.87 29.8
01-413-161.00	FICA	651.44	3,497.96	10,485.78	6,987.82 33.4
01-413-220.00	MATERIALS/SUPPLIES	83.44	140.55	2,000.00	1,859.45 7.0
01-413-310.00	OTHER PROFESSIONAL SERVICES	7,722.00	43,667.00	132,040.00	88,373.00 33.1
01-413-313.00	ENGINEERING	.00	300.00	9,000.00	8,700.00 3.3
01-413-314.00	LEGAL SERVICES	3,206.50	6,749.03	30,000.00	23,250.97 22.5
01-413-321.00	TELEPHONE	47.20	176.22	500.00	323.78 35.2
01-413-325.00	POSTAGE	9.49	246.67	500.00	253.33 49.3
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	24,592.39	124,825.65	396,648.49	271,822.84 31.5
<u>PLANNING & ZONING</u>					
01-414-122.00	PERSONNEL-MANAGEMENT	3,876.36	18,412.62	50,393.00	31,980.38 36.5
01-414-130.00	STAFF SALARY	3,366.01	16,267.12	43,753.00	27,485.88 37.2
01-414-156.00	HEALTH INSURANCE	957.28	5,618.16	18,665.88	13,047.72 30.1
01-414-161.00	FICA	530.66	2,536.74	7,202.17	4,665.43 35.2
01-414-210.00	OFFICE SUPPLIES	.00	.00	200.00	200.00 .0
01-414-313.00	ENGINEERING	844.00	5,275.30	12,000.00	6,724.70 44.0
01-414-314.00	LEGAL SERVICES - PLANNING	323.60	323.60	3,000.00	2,676.40 10.8
01-414-314.01	LEGAL SERVICES- ZONING HEARING	2,383.50	4,036.50	20,000.00	15,963.50 20.2
01-414-315.00	ZHB EXPENSES	256.05	256.05	2,000.00	1,743.95 12.8
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	27.17	118.52	500.00	381.48 23.7
01-414-341.00	ADVERTISING	.00	472.02	2,000.00	1,527.98 23.6
01-414-342.00	PRINTING	.00	.00	200.00	200.00 .0
01-414-451.00	VEHICLE MAINTENANCE	57.89	89.90	1,000.00	910.10 9.0
01-414-460.00	CONFERENCE TRAINING	.00	.00	500.00	500.00 .0
	TOTAL PLANNING & ZONING	12,622.52	53,406.53	164,914.05	111,507.52 32.4
<u>EMERGENCY MANAGEMENT</u>					
01-415-145.00	STIPEND	.00	5,000.00	5,000.00	.00 100.0
01-415-220.00	MATERIALS/SUPPLIES	.00	129.95	5,000.00	4,870.05 2.6
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	5,129.95	12,700.00	7,570.05 40.4

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY - CRIMINAL PROC</u>					
01-419-130.00	STAFF SALARY	.00	8,403.24	57,655.00	49,251.76 14.6
01-419-161.00	FICA	.00	642.89	4,410.61	3,767.72 14.6
01-419-210.00	OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00 .0
01-419-440.00	IT DEPARTMENT SUPPORT	.00	1,759.92	2,500.00	740.08 70.4
01-419-450.00	MAINTENANCE AGREEMENTS	50.80	8,361.16	16,900.00	8,538.84 49.5
01-419-460.00	CONFERENCE & TRAINING	.00	.00	500.00	500.00 .0
01-419-750.00	EQUIPMENT	.00	192.98	10,000.00	9,807.02 1.9
	TOTAL PUBLIC SAFETY - CRIMINAL PROC	50.80	19,360.19	92,965.61	73,605.42 20.8
<u>PUBLIC WORKS -HIGHWAYS, ROADS</u>					
01-430-130.00	PERSONNEL-STAFF	32,700.87	150,314.66	451,668.00	301,353.34 33.3
01-430-131.00	PERSONNEL - OVERTIME	887.92	4,989.05	7,500.00	2,510.95 66.5
01-430-156.00	HEALTH INSURANCE	12,238.39	62,119.03	174,200.90	112,081.87 35.7
01-430-161.00	FICA	2,587.23	14,081.36	35,126.35	21,044.99 40.1
01-430-210.00	OFFICE SUPPLIES	35.42	225.42	1,000.00	774.58 22.5
01-430-220.00	SHOP SUPPLIES	1,170.19	4,347.39	15,000.00	10,652.61 29.0
01-430-230.00	HEATING OIL	.00	9,099.11	12,000.00	2,900.89 75.8
01-430-232.00	GAS/OIL	3,130.85	16,426.29	26,000.00	9,573.71 63.2
01-430-238.00	UNIFORMS	319.89	7,145.05	10,000.00	2,854.95 71.5
01-430-260.00	SMALL TOOLS/MAINT.	651.91	2,991.74	15,000.00	12,008.26 19.9
01-430-321.00	TELEPHONE	864.77	3,840.11	10,000.00	6,159.89 38.4
01-430-361.00	ELECTRICITY	603.66	2,255.45	7,000.00	4,744.55 32.2
01-430-366.00	WATER	18.88	124.18	750.00	625.82 16.6
01-430-372.00	REPAIR & MAINT. OF FACIL.	121.32	4,774.69	20,000.00	15,225.31 23.9
01-430-384.00	EQUIPMENT RENTAL	.00	.00	2,500.00	2,500.00 .0
01-430-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	.00	255.00	600.00	345.00 42.5
01-430-450.00	OTHER CONTRACTED SERVICES	356.75	3,833.73	25,600.00	21,766.27 15.0
01-430-460.00	CONFERENCES/TRAINING	245.00	441.50	1,500.00	1,058.50 29.4
	TOTAL PUBLIC WORKS -HIGHWAYS, ROADS	55,933.05	287,263.76	815,445.25	528,181.49 35.2
<u>WINTER MAINTENANCE</u>					
01-432-130.00	STAFF SALARY	.00	6,453.39	22,000.00	15,546.61 29.3
01-432-131.00	PERSONNEL - OVERTIME	.00	20,977.30	10,000.00	(10,977.30) 209.8
01-432-220.00	MATERIALS/SUPPLIES	.00	69,303.60	100,000.00	30,696.40 69.3
	TOTAL WINTER MAINTENANCE	.00	96,734.29	132,000.00	35,265.71 73.3

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRAFFIC SIGNALS & SIGNS</u>					
01-433-220.00	(278.60)	(741.93)	15,000.00	15,741.93	(5.0)
01-433-313.00	2,860.68	19,551.46	28,000.00	8,448.54	69.8
01-433-361.00	1,300.79	3,591.03	15,000.00	11,408.97	23.9
01-433-450.00	46,107.54	54,333.34	57,500.00	3,166.66	94.5
	<u>49,990.41</u>	<u>76,733.90</u>	<u>115,500.00</u>	<u>38,766.10</u>	<u>66.4</u>
<u>STORM SEWERS & DRAINS</u>					
01-436-220.00	7,133.15	38,623.67	40,000.00	1,376.33	96.6
01-436-313.00	1,529.64	9,213.45	45,000.00	35,786.55	20.5
01-436-384.00	.00	.00	2,000.00	2,000.00	.0
01-436-450.00	.00	8,198.85	20,600.00	12,401.15	39.8
	<u>8,662.79</u>	<u>56,035.97</u>	<u>107,600.00</u>	<u>51,564.03</u>	<u>52.1</u>
<u>REPAIR OF TRUCKS & EQUIPMENT</u>					
01-437-374.00	5,701.63	37,302.42	80,000.00	42,697.58	46.6
	<u>5,701.63</u>	<u>37,302.42</u>	<u>80,000.00</u>	<u>42,697.58</u>	<u>46.6</u>
<u>HIGHWAY MAINTENANCE</u>					
01-438-245.00	7,588.96	11,955.14	75,000.00	63,044.86	15.9
01-438-246.00	.00	.00	20,000.00	20,000.00	.0
	<u>7,588.96</u>	<u>11,955.14</u>	<u>95,000.00</u>	<u>83,044.86</u>	<u>12.6</u>
<u>PUBLIC WORKS - PROPERTY MNGMT</u>					
01-445-373.00	350.00	3,000.00	2,000.00	(1,000.00)	150.0
01-445-450.00	168.00	306.00	2,500.00	2,194.00	12.2
	<u>518.00</u>	<u>3,306.00</u>	<u>4,500.00</u>	<u>1,194.00</u>	<u>73.5</u>
<u>OPERATING LEASES</u>					
01-473-100.00	1,637.00	6,209.70	13,135.00	6,925.30	47.3
	<u>1,637.00</u>	<u>6,209.70</u>	<u>13,135.00</u>	<u>6,925.30</u>	<u>47.3</u>

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS</u>					
01-480-540.01	.00	.00	8,600.00	8,600.00	.0
	.00	.00	8,600.00	8,600.00	.0
<u>RETIREMENT EXPENSES</u>					
01-481-160.01	55,627.25	315,563.50	667,527.00	351,963.50	47.3
01-481-160.02	16,834.00	99,754.00	199,008.00	99,254.00	50.1
01-481-160.03	1,888.33	10,694.13	27,895.00	17,200.87	38.3
	74,349.58	426,011.63	894,430.00	468,418.37	47.6
<u>INSURANCES</u>					
01-486-351.00	.00	8,096.00	14,950.00	6,854.00	54.2
01-486-352.00	.00	56,672.00	104,625.00	47,953.00	54.2
01-486-353.00	.00	1,426.00	4,000.00	2,574.00	35.7
01-486-354.00	.00	48,242.00	71,490.00	23,248.00	67.5
	.00	114,436.00	195,065.00	80,629.00	58.7
<u>INTERFUND TRANSFERS</u>					
01-492-030.00	.00	.00	180,000.00	180,000.00	.0
01-492-050.00	.00	.00	181,455.00	181,455.00	.0
01-492-201.00	.00	.00	8,200.00	8,200.00	.0
01-492-230.00	.00	.00	508,484.00	508,484.00	.0
01-492-300.00	.00	.00	1,843,315.00	1,843,315.00	.0
01-492-670.00	.00	.00	100,000.00	100,000.00	.0
	.00	.00	2,821,454.00	2,821,454.00	.0
	663,172.29	3,338,921.47	11,380,055.83	8,041,134.36	29.3
	2,424,549.39	2,052,404.07	(592,402.03)	(2,644,806.10)	346.5

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 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 5 MONTHS ENDING MAY 31, 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 5 MONTHS ENDING MAY 31, 2022

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
03-301-100.00	42,167.12	58,157.14	67,290.00	9,132.86	86.4
03-301-101.00	(838.24)	(1,157.96)	(1,150.00)	7.96	(100.7)
03-301-102.00	.00	.00	125.00	125.00	.0
03-301-200.00	21.66	90.85	200.00	109.15	45.4
03-301-400.00	.64	43.58	400.00	356.42	10.9
03-301-600.00	.00	2.30	100.00	97.70	2.3
	<u>41,351.18</u>	<u>57,135.91</u>	<u>66,965.00</u>	<u>9,829.09</u>	<u>85.3</u>
<u>STATE REVENUE & ENTITLEMENTS</u>					
03-355-070.00	.00	.00	112,589.00	112,589.00	.0
03-355-080.00	.00	.00	10,000.00	10,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>122,589.00</u>	<u>122,589.00</u>	<u>.0</u>
<u>INTERFUND TRANSFERS</u>					
03-392-010.00	.00	.00	180,000.00	180,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>180,000.00</u>	<u>180,000.00</u>	<u>.0</u>
	<u>41,351.18</u>	<u>57,135.91</u>	<u>369,554.00</u>	<u>312,418.09</u>	<u>15.5</u>

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2022

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY - FIRE</u>					
03-411-351.00	PROPERTY INSURANCE	.00	1,620.00	2,990.00	1,370.00 54.2
03-411-352.00	LIABILITY INSURANCE	.00	14,572.00	26,905.00	12,333.00 54.2
03-411-354.00	WORKERS COMPENSATION	.00	25,828.00	26,511.00	683.00 97.4
03-411-363.00	HYDRANT RENTAL	.00	.00	27,289.50	27,289.50 .0
03-411-365.00	RADIO PURCHASE C/O COUNTY	10,000.00	10,000.00	10,000.00	.00 100.0
03-411-390.00	FOREIGN CASUALTY TAX DIST	.00	.00	112,590.00	112,590.00 .0
03-411-530.00	FIRE CO. DISTRIBUTION	12,660.00	68,300.00	191,945.00	123,645.00 35.6
	TOTAL PUBLIC SAFETY - FIRE	22,660.00	120,320.00	398,230.50	277,910.50 30.2
	TOTAL FUND EXPENDITURES	22,660.00	120,320.00	398,230.50	277,910.50 30.2
	NET REVENUE OVER EXPENDITURES	18,691.18	(63,184.09)	(28,676.50)	34,507.59 (220.3)

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
05-301-100.00	253,002.73	348,942.88	367,520.00	18,577.12	95.0
05-301-101.00	(5,029.40)	(6,947.78)	(6,900.00)	47.78	(100.7)
05-301-102.00	.00	184.32	840.00	655.68	21.9
05-301-200.00	129.98	544.38	1,500.00	955.62	36.3
05-301-400.00	3.83	244.18	2,500.00	2,255.82	9.8
05-301-600.00	.00	(183.21)	1,000.00	1,183.21	(18.3)
	<u>248,107.14</u>	<u>342,784.77</u>	<u>366,460.00</u>	<u>23,675.23</u>	<u>93.5</u>
<u>INTEREST ON EARNINGS</u>					
05-341-100.00	.28	1.05	10.00	8.95	10.5
	<u>.28</u>	<u>1.05</u>	<u>10.00</u>	<u>8.95</u>	<u>10.5</u>
<u>RECREATION</u>					
05-367-750.00	1,200.00	11,035.93	17,000.00	5,964.07	64.9
05-367-750.02	.00	.00	8,812.00	8,812.00	.0
05-367-750.04	2,672.50	(1,997.50)	(7,860.00)	(5,862.50)	(25.4)
05-367-750.17	(30.00)	.00	.00	.00	.0
05-367-750.30	(3,209.71)	(1,390.26)	100.00	1,490.26	(1390.
05-367-750.38	(4,000.00)	(4,895.00)	(18,110.00)	(13,215.00)	(27.0)
05-367-750.57	.00	.00	(2,725.00)	(2,725.00)	.0
05-367-750.58	500.00	3,121.00	.00	(3,121.00)	.0
05-367-750.99	(202.45)	(456.50)	(2,100.00)	(1,643.50)	(21.7)
05-367-760.00	1,125.00	4,980.00	.00	(4,980.00)	.0
05-367-770.00	(750.00)	2,645.00	4,000.00	1,355.00	66.1
05-367-800.00	.00	.00	(1,137.55)	(1,137.55)	.0
	<u>(2,694.66)</u>	<u>13,042.67</u>	<u>(2,020.55)</u>	<u>(15,063.22)</u>	<u>645.5</u>
<u>CONTRIBUTIONS AND DONATIONS</u>					
05-387-300.00	.00	.00	18,000.00	18,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>18,000.00</u>	<u>18,000.00</u>	<u>.0</u>
<u>INTERFUND TRANSFERS</u>					
05-392-010.00	.00	.00	181,455.00	181,455.00	.0
	<u>.00</u>	<u>.00</u>	<u>181,455.00</u>	<u>181,455.00</u>	<u>.0</u>
	<u>245,412.76</u>	<u>355,828.49</u>	<u>563,904.45</u>	<u>208,075.96</u>	<u>63.1</u>

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CULTURE - RECREATION ADMIN</u>					
05-451-130.00	PERSONNEL-STAFF	1,000.00	3,366.70	8,760.00	5,393.30 38.4
05-451-161.00	FICA	76.50	257.55	670.14	412.59 38.4
05-451-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	.00	.00	120.00	120.00 .0
	TOTAL CULTURE - RECREATION ADMIN	1,076.50	3,624.25	9,550.14	5,925.89 38.0
<u>CULTURE - PARKS</u>					
05-454-130.00	PERSONNEL-STAFF	10,561.91	39,301.98	129,913.00	90,611.02 30.3
05-454-131.00	PERSONNEL - OVERTIME	230.69	278.43	3,000.00	2,721.57 9.3
05-454-156.00	HEALTH INSURANCE	4,079.46	20,706.34	50,533.69	29,827.35 41.0
05-454-161.00	FICA	826.40	3,022.77	10,168.00	7,145.23 29.7
05-454-321.00	GASOLINE	389.89	1,309.08	5,000.00	3,690.92 26.2
05-454-361.00	ELECTRICITY	491.41	3,301.58	5,500.00	2,198.42 60.0
05-454-366.00	WATER	161.98	337.42	4,000.00	3,662.58 8.4
05-454-373.00	REPAIR & MAINT. OF FACIL.	7,847.01	35,411.58	80,000.00	44,588.42 44.3
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	2,201.40	24,000.00	21,798.60 9.2
	TOTAL CULTURE - PARKS	25,057.85	105,870.58	314,114.69	208,244.11 33.7
<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	26,134.35	109,494.83	681,164.83	571,670.00 16.1
	NET REVENUE OVER EXPENDITURES	219,278.41	246,333.66	(117,260.38)	(363,594.04) 210.1

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2022

SWIMMING POOL FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<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 5 MONTHS ENDING MAY 31, 2022

SWIMMING POOL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL/ADMIN EXPENSES</u>					
06-452-140.04 PERSONNEL - POOL MAINTENANCE	1,557.20	1,557.20	2,060.00	502.80	75.6
06-452-161.00 FICA	119.23	119.23	158.00	38.77	75.5
06-452-220.00 MATERIALS/SUPPLIES	.00	17.04	5,000.00	4,982.96	.3
06-452-321.00 TELEPHONE	172.01	658.81	1,830.00	1,171.19	36.0
06-452-361.00 ELECTRICITY	940.05	3,693.33	15,000.00	11,306.67	24.6
06-452-373.00 REPAIR & MAINT. OF FACIL.	825.00	885.47	10,000.00	9,114.53	8.9
06-452-450.00 OTHER CONTRACTED SERVICES	.00	222.11	.00	(222.11)	.0
TOTAL GENERAL/ADMIN EXPENSES	3,613.49	7,153.19	34,048.00	26,894.81	21.0
TOTAL FUND EXPENDITURES	3,613.49	7,153.19	34,048.00	26,894.81	21.0
NET REVENUE OVER EXPENDITURES	(3,613.49)	(7,153.19)	5,952.00	13,105.19	(120.2)

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2022

FISCHERS PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
07-341-100.00	364.74	524.05	120.00	(404.05)	436.7
	364.74	524.05	120.00	(404.05)	436.7
<u>TRUST DISTRIBUTIONS</u>					
07-387-076.00	.00	46,166.97	161,650.00	115,483.03	28.6
07-387-400.00	.00	18,680.18	74,750.00	56,069.82	25.0
	.00	64,847.15	236,400.00	171,552.85	27.4
	364.74	65,371.20	236,520.00	171,148.80	27.6

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

FISCHERS PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FISCHERS PARK - CAPITAL</u>					
07-454-102.08	254.50	646.04	.00	(646.04)	.0
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	300.00	41,000.00	40,700.00	.7
07-454-102.15	.00	.00	4,000.00	4,000.00	.0
TOTAL FISCHERS PARK - CAPITAL	254.50	946.04	100,000.00	99,053.96	1.0
<u>FISCHERS PARK - OPERATING</u>					
07-455-130.00	3,367.96	31,329.18	46,405.00	15,075.82	67.5
07-455-131.00	230.69	250.21	9,127.00	8,876.79	2.7
07-455-161.00	275.32	2,400.44	4,248.00	1,847.56	56.5
07-455-361.00	13.12	63.77	750.00	686.23	8.5
07-455-366.00	.00	6.06	.00	(6.06)	.0
07-455-373.00	3,042.66	16,887.19	42,540.00	25,652.81	39.7
07-455-450.00	358.01	1,411.37	10,600.00	9,188.63	13.3
TOTAL FISCHERS PARK - OPERATING	7,287.76	52,348.22	113,670.00	61,321.78	46.1
<u>INTERFUND TRANSFERS</u>					
07-492-010.00	.00	.00	55,111.00	55,111.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	55,111.00	55,111.00	.0
TOTAL FUND EXPENDITURES	7,542.26	53,294.26	268,781.00	215,486.74	19.8
NET REVENUE OVER EXPENDITURES	(7,177.52)	12,076.94	(32,261.00)	(44,337.94)	37.4

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2022

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
08-341-100.00 INTEREST ON EARNINGS	67.43	255.38	380.00	124.62	67.2
TOTAL INTEREST ON EARNINGS	67.43	255.38	380.00	124.62	67.2
<u>SEWER CHARGES</u>					
08-364-120.00 S/R RESIDENTIAL-CURRENT	398,473.00	2,046,058.91	3,380,525.00	1,334,466.09	60.5
08-364-122.00 INTEREST & PENALTIES	71.11	11,637.19	36,150.00	24,512.81	32.2
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/IIND-CURRENT	238,097.98	428,737.67	1,768,015.00	1,339,277.33	24.3
08-364-900.00 SEWER CERTIFICATES	975.00	3,450.00	10,175.00	6,725.00	33.9
TOTAL SEWER CHARGES	637,617.09	2,513,508.77	5,289,365.00	2,775,856.23	47.5
TOTAL FUND REVENUE	637,684.52	2,513,764.15	5,289,745.00	2,775,980.85	47.5

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT - STAFF</u>					
08-406-210.00	79.04	79.04	100.00	20.96	79.0
08-406-310.00	.00	25.00	200.00	175.00	12.5
08-406-311.00	.00	15.00	3,765.00	3,750.00	.4
08-406-314.00	6,482.50	24,462.50	15,000.00	(9,462.50)	163.1
08-406-325.00	5.83	1,642.21	4,300.00	2,657.79	38.2
08-406-342.00	287.10	6,512.97	5,000.00	(1,512.97)	130.3
08-406-450.00	.00	2,746.50	6,515.00	3,768.50	42.2
TOTAL GENERAL GOVT - STAFF	6,854.47	35,483.22	34,880.00	(603.22)	101.7
<u>OPERATIONS</u>					
08-429-249.00	.00	1,481,338.50	2,962,677.00	1,481,338.50	50.0
08-429-313.00	.00	(10.06)	1,000.00	1,010.06	(1.0)
08-429-368.00	.00	26,527.89	116,965.00	90,437.11	22.7
08-429-470.00	457,523.31	507,616.55	589,834.00	82,217.45	86.1
TOTAL OPERATIONS	457,523.31	2,015,472.88	3,670,476.00	1,655,003.12	54.9
<u>OTHER EXPENSES</u>					
08-482-340.00	.00	.00	133,000.00	133,000.00	.0
08-482-341.00	1,646.80	8,234.00	19,800.00	11,566.00	41.6
TOTAL OTHER EXPENSES	1,646.80	8,234.00	152,800.00	144,566.00	5.4
<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	466,024.58	2,059,190.10	5,165,559.00	3,106,368.90	39.9
NET REVENUE OVER EXPENDITURES	171,659.94	454,574.05	124,186.00	(330,388.05)	366.0

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

SEWER CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>						
09-341-100.00	INTEREST ON EARNINGS	154.75	586.13	2,670.00	2,083.87	22.0
	TOTAL INTEREST ON EARNINGS	154.75	586.13	2,670.00	2,083.87	22.0
<u>STATE & COUNTY GRANTS</u>						
09-350-101.00	PA SMALL WATER & SEWER GRANT	.00	.00	388,050.01	388,050.01	.0
	TOTAL STATE & COUNTY GRANTS	.00	.00	388,050.01	388,050.01	.0
<u>SEWER TAPPING FEES</u>						
09-364-110.00	TAPPING FEES	1,154.00	2,308.00	.00	(2,308.00)	.0
	TOTAL SEWER TAPPING FEES	1,154.00	2,308.00	.00	(2,308.00)	.0
<u>INTERFUND TRANSFERS</u>						
09-392-080.00	TRANSFERS FROM SEWER FUND	.00	.00	200,000.00	200,000.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	200,000.00	200,000.00	.0
	TOTAL FUND REVENUE	1,308.75	2,894.13	590,720.01	587,825.88	.5

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

SEWER CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
09-429-313.00	ENGINEERING	3,221.92	30,061.32	40,000.00	9,938.68 75.2
09-429-670.00	I/I PROGRAM	5,208.92	8,586.44	100,000.00	91,413.56 8.6
09-429-675.00	SCI GRANT WORK	3,967.50	128,900.00	463,050.00	334,150.00 27.8
09-429-720.00	PUMP. STATION CAPITAL CHARGES	.00	9,283.15	60,000.00	50,716.85 15.5
09-429-800.00	AMORTIZATION EXPENSE	.00	.00	20,597.00	20,597.00 .0
	TOTAL CAPITAL OUTLAY	<u>12,398.34</u>	<u>176,830.91</u>	<u>683,647.00</u>	<u>506,816.09 25.9</u>
<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	13,934.32	29,019.32	40,000.00	10,980.68 72.6
	TOTAL OTHER EXPENSES	<u>13,934.32</u>	<u>29,019.32</u>	<u>48,500.00</u>	<u>19,480.68 59.8</u>
<u>INTERFUND TRANSFERS</u>					
09-492-230.00	TRNSFR TO DEBT FUND	.00	.00	176,000.00	176,000.00 .0
	TOTAL INTERFUND TRANSFERS	<u>.00</u>	<u>.00</u>	<u>176,000.00</u>	<u>176,000.00 .0</u>
	TOTAL FUND EXPENDITURES	<u>26,332.66</u>	<u>205,850.23</u>	<u>908,147.00</u>	<u>702,296.77 22.7</u>
	NET REVENUE OVER EXPENDITURES	<u>(25,023.91)</u>	<u>(202,956.10)</u>	<u>(317,426.99)</u>	<u>(114,470.89) (63.9)</u>

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

PARK CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>						
18-341-100.00	INTEREST ON EARNINGS	.85	3.21	22.00	18.79	14.6
	TOTAL INTEREST ON EARNINGS	.85	3.21	22.00	18.79	14.6
<u>STATE GRANT</u>						
18-354-070.05	TA-SET ASIDE (KRI TRAIL)	13,759.42	23,021.30	837,540.00	814,518.70	2.8
18-354-070.99	STATE GRANT - MISC.	.00	.00	37,025.00	37,025.00	.0
	TOTAL STATE GRANT	13,759.42	23,021.30	874,565.00	851,543.70	2.6
<u>IMPACT FEES</u>						
18-383-100.00	IMPACT FEES	.00	20,100.00	.00	(20,100.00)	.0
	TOTAL IMPACT FEES	.00	20,100.00	.00	(20,100.00)	.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	13,760.27	43,124.51	1,192,087.00	1,148,962.49	3.6

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

PARK CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>PARK CAPITAL PROJECTS</u>						
18-454-101.00	MISCELLANEOUS PARKS	27,324.91	50,095.90	240,693.00	190,597.10	20.8
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	3,831.25	39,900.87	1,169,840.00	1,129,939.13	3.4
	TOTAL PARK CAPITAL PROJECTS	31,156.16	89,996.77	1,512,739.00	1,422,742.23	6.0
<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	31,156.16	89,996.77	1,702,246.00	1,612,249.23	5.3
	NET REVENUE OVER EXPENDITURES	(17,395.89)	(46,872.26)	(510,159.00)	(463,286.74)	(9.2)

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2022

PUBLIC ART FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>INTEREST ON EARNINGS</u>						
19-341-100.00	INTEREST ON EARNINGS	7.19	27.24	110.00	82.76	24.8
	TOTAL INTEREST ON EARNINGS	7.19	27.24	110.00	82.76	24.8
	TOTAL FUND REVENUE	7.19	27.24	110.00	82.76	24.8
	NET REVENUE OVER EXPENDITURES	7.19	27.24	110.00	82.76	24.8

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
23-301-100.00	486,126.67	670,468.81	706,160.00	35,691.19	95.0
23-301-101.00	(9,663.64)	(13,349.68)	(13,550.00)	(200.32)	(98.5)
23-301-102.00	.00	.00	2,200.00	2,200.00	.0
23-301-200.00	249.76	1,094.94	2,000.00	905.06	54.8
23-301-400.00	7.37	417.60	5,000.00	4,582.40	8.4
23-301-600.00	.00	.00	615.00	615.00	.0
	<u>476,720.16</u>	<u>658,631.67</u>	<u>702,425.00</u>	<u>43,793.33</u>	<u>93.8</u>
<u>INTERFUND TRANSFERS</u>					
23-392-010.00	.00	.00	508,485.00	508,485.00	.0
23-392-090.00	.00	.00	176,000.00	176,000.00	.0
23-392-180.00	.00	.00	189,507.00	189,507.00	.0
23-392-190.00	.00	.00	211,515.00	211,515.00	.0
	<u>.00</u>	<u>.00</u>	<u>1,085,507.00</u>	<u>1,085,507.00</u>	<u>.0</u>
	<u>476,720.16</u>	<u>658,631.67</u>	<u>1,787,932.00</u>	<u>1,129,300.33</u>	<u>36.8</u>

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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	59,000.00	59,000.00	59,000.00	.00	100.0
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	.00	191,000.00	191,000.00	.00	100.0
23-471-400.15 CAPITAL LEASE - 2018 VEHICLES	.00	126,510.60	126,510.60	.00	100.0
23-471-400.16 CAPITAL LEASE - 2019	3,824.39	7,593.01	15,412.40	7,819.39	49.3
TOTAL DEBT - PRINCIPAL	62,824.39	413,103.61	821,923.00	408,819.39	50.3
<u>DEBT - INTEREST PAYMENTS</u>					
23-472-202.00 INTEREST - 2002 NOTE	2,478.37	12,391.85	29,740.00	17,348.15	41.7
23-472-205.00 INTEREST -2012 NOTE (POOL)	3,042.20	15,211.00	36,507.00	21,296.00	41.7
23-472-207.00 INTEREST - 2019 NOTE	1,809.48	9,047.40	21,714.00	12,666.60	41.7
23-472-208.00 INTEREST-2020 FIRE TRUCK NOTE	237.58	1,213.32	2,876.00	1,662.68	42.2
23-472-210.00 INTEREST - 2021-A NOTES	1,572.32	8,193.62	20,515.00	12,321.38	39.9
23-472-400.15 CAP LEASE INT - 2018 VEHICLES	.00	3,117.87	3,787.73	669.86	82.3
23-472-400.17 CAP LEASE INT-2019 MOWER/MDTS	231.44	518.65	810.92	292.27	64.0
TOTAL DEBT - INTEREST PAYMENTS	9,371.39	49,693.71	115,950.65	66,256.94	42.9
<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	1,117,534.12	1,187,511.00	69,976.88	94.1
TOTAL INTERFUND TRANSFERS	.00	1,117,534.12	1,187,511.00	69,976.88	94.1
TOTAL FUND EXPENDITURES	72,195.78	1,580,331.44	2,125,614.65	545,283.21	74.4
NET REVENUE OVER EXPENDITURES	404,524.38	(921,699.77)	(337,682.65)	584,017.12	(273.0)

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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	15,500.00	40,000.00	24,500.00	38.8
	.00	15,500.00	40,000.00	24,500.00	38.8
<u>SALE OF ASSETS</u>					
30-391-100.00	.00	9,100.00	50,000.00	40,900.00	18.2
	.00	9,100.00	50,000.00	40,900.00	18.2
<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	24,600.00	2,392,841.30	2,368,241.30	1.0

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

GENERAL CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT - BLDGS & PLANT</u>					
30-409-722.00	8,460.78	16,442.48	831,100.00	814,657.52	2.0
30-409-723.00	.00	149,262.51	.00	(149,262.51)	.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	282,249.69	288,682.70	318,333.00	29,650.30	90.7
30-409-741.00	.00	.00	178,500.00	178,500.00	.0
30-409-743.00	67,276.61	67,276.61	189,495.00	122,218.39	35.5
30-409-744.00	.00	.00	1,600.00	1,600.00	.0
30-409-760.00	5,468.00	5,468.00	410,899.00	405,431.00	1.3
TOTAL GENERAL GOVT - BLDGS & PLANT	363,455.08	527,132.30	3,058,069.00	2,530,936.70	17.2
<u>DEPARTMENT 438</u>					
30-438-721.03	.00	572.11	141,193.00	140,620.89	.4
TOTAL DEPARTMENT 438	.00	572.11	141,193.00	140,620.89	.4
<u>INTERFUND TRANSFERS</u>					
30-492-230.00	.00	.00	211,515.00	211,515.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	211,515.00	211,515.00	.0
TOTAL FUND EXPENDITURES	363,455.08	527,704.41	3,410,777.00	2,883,072.59	15.5
NET REVENUE OVER EXPENDITURES	(363,455.08)	(503,104.41)	(1,017,935.70)	(514,831.29)	(49.4)

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2022

TRAFFIC IMPACT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
33-341-100.00 INTEREST ON EARNINGS	9.52	25.48	20.00	(5.48)	127.4
TOTAL INTEREST ON EARNINGS	9.52	25.48	20.00	(5.48)	127.4
<u>OTHER REVENUE</u>					
33-383-100.00 IMPACT FEES	.00	4,395.12	.00	(4,395.12)	.0
TOTAL OTHER REVENUE	.00	4,395.12	.00	(4,395.12)	.0
TOTAL FUND REVENUE	9.52	4,420.60	20.00	(4,400.60)	22103.
NET REVENUE OVER EXPENDITURES	9.52	4,420.60	20.00	(4,400.60)	22103.

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2022

LIQUID FUELS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
35-341-100.00	427.11	565.85	60.00	(505.85)	943.1
	427.11	565.85	60.00	(505.85)	943.1
<u>STATE SHARED REVENUES & ENTITL</u>					
35-355-030.00	.00	494,812.14	484,785.01	(10,027.13)	102.1
	.00	494,812.14	484,785.01	(10,027.13)	102.1
	427.11	495,377.99	484,845.01	(10,532.98)	102.2

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2022

LIQUID FUELS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROAD MAINTENANCE</u>					
35-438-450.00 OTHER CONTRACTED SERVICES	5,717.14	38,784.68	873,020.00	834,235.32	4.4
TOTAL ROAD MAINTENANCE	5,717.14	38,784.68	873,020.00	834,235.32	4.4
TOTAL FUND EXPENDITURES	5,717.14	38,784.68	873,020.00	834,235.32	4.4
NET REVENUE OVER EXPENDITURES	(5,290.03)	456,593.31	(388,174.99)	(844,768.30)	117.6

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2022

MUNICIPAL COMPLEX REPAIRS

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>INTERFUND TRANSFERS</u>					
93-392-010.00 TRANSFERS FROM GENERAL FD	.00	.00	8,200.00	8,200.00	.0
TOTAL INTERFUND TRANSFERS	.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 5 MONTHS ENDING MAY 31, 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