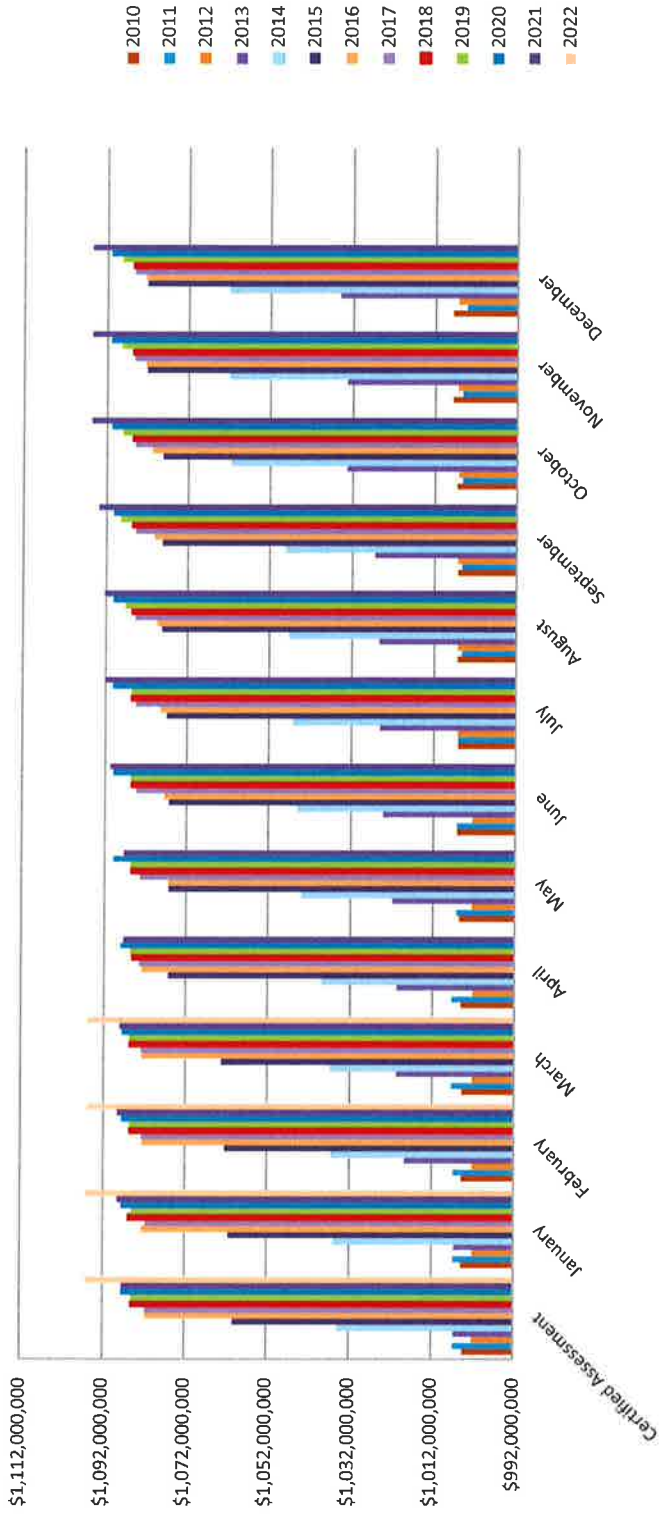


**Towamencin Township
Supplemental Financial
Information
January 2022**

TOWAMENCIN Month-End Property Assessments



Certified Assessment 1/1/22:

1,096,043,989

Changes effective 1/1/23:

(510)

Current Assessment as of 1/31/22

1,096,043,479

Certified Assessment as of 1/1/23:

1,096,043,479

Towamencin Township
1/31/2022
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	-	-	-	-	-	-	-	-	-	3,967,365
Act 511 Taxes	-	-	-	-	-	-	-	-	-	4,530,000
Licenses & Permits	120								120	343,400
Fines & Forfeitures	-								-	44,600
Interest	182					48		6	236	2,450
Rental Income	1,150								1,150	26,700
Intergovernmental	7,087								7,087	1,083,014
Charges for Services	4,478			3,361		28,172			36,011	5,389,274
Public Safety	14,496								14,496	386,965
Miscellaneous	1,650								1,650	901,125
Interfund Transfers	-								-	2,609,476
Interfund Transfers tlia										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	1,637,862	2,197	41,598	126,319	4,290	1,291,721	359,455	469,309	3,932,751	23,196,370

Expenditure Summary

General Government	107,965					5,855	0		113,820	1,554,629
Public Safety	307,081		51,584						368,665	4,976,774
Highways & Streets	62,229								62,229	2,223,065
Sewer Operations					427	753,193			753,193	3,670,476
Culture & Recreation				7,459					7,886	357,713
Debt Service						1,647	38,331		39,978	1,090,674
Insurance and Overhead	187,140								187,140	1,111,230
Transfer to T T I A - Project Cost										-
Transfer to T T I A -Debt Service										1,187,511
Interfund Transfers	-								-	4,486,357
Total Expenditures	664,415	-	51,584	7,459	427	760,695	38,331	-	1,522,911	20,658,429

Estimated Ending Fund Balance

	973,447	2,197	(9,986)	118,860	3,863	531,026	321,124	469,309	2,409,840	2,537,941
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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
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Towamencin Township

1/31/2022

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	111	1	5	-	3	10	-	-	130	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	3,503,543	527,557	147,880	1,083,944	79,065	44,301	-	77,600	5,462,736	9,883,104

Expenditure Summary

Capital Outlay	-	-	-	25,677	-	-	-	-	25,677	5,503,848
Operating Expenses	-	-	-	-	-	8,037	-	-	8,037	162,170
Interfund Transfers	-	-	-	-	-	-	-	-	-	632,133
Total Expenditures	-	-	-	25,677	-	8,037	-	-	33,714	6,298,151

Estimated Ending Fund Balance

	3,503,543	527,557	147,880	1,058,267	79,065	36,264	-	77,600	5,429,022	3,584,953
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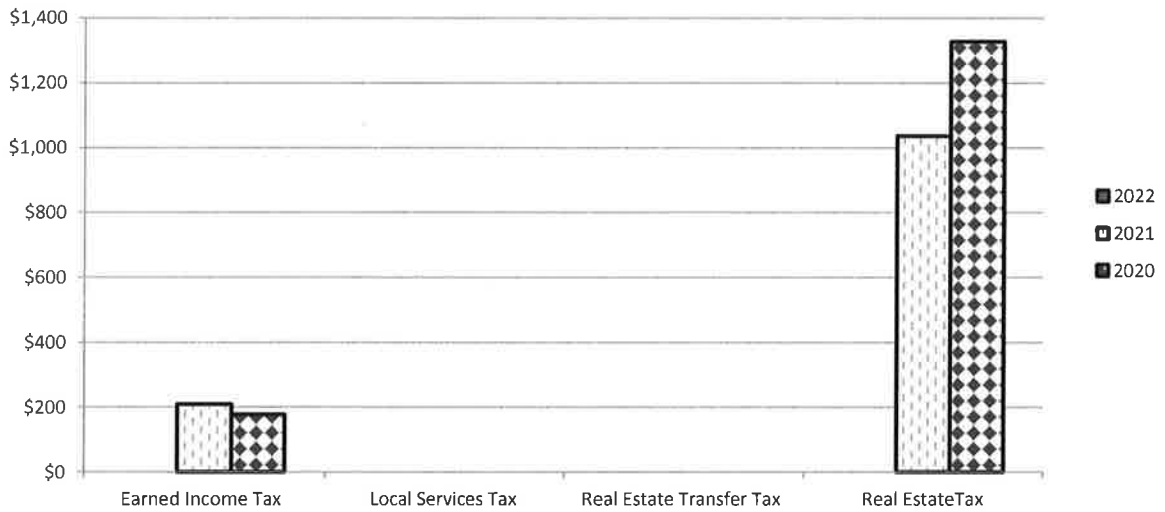
Budgeted Ending Fund Balance

	3,184,851	17,397	147,985	66,008	79,082	12,030	-	77,600	3,584,953	
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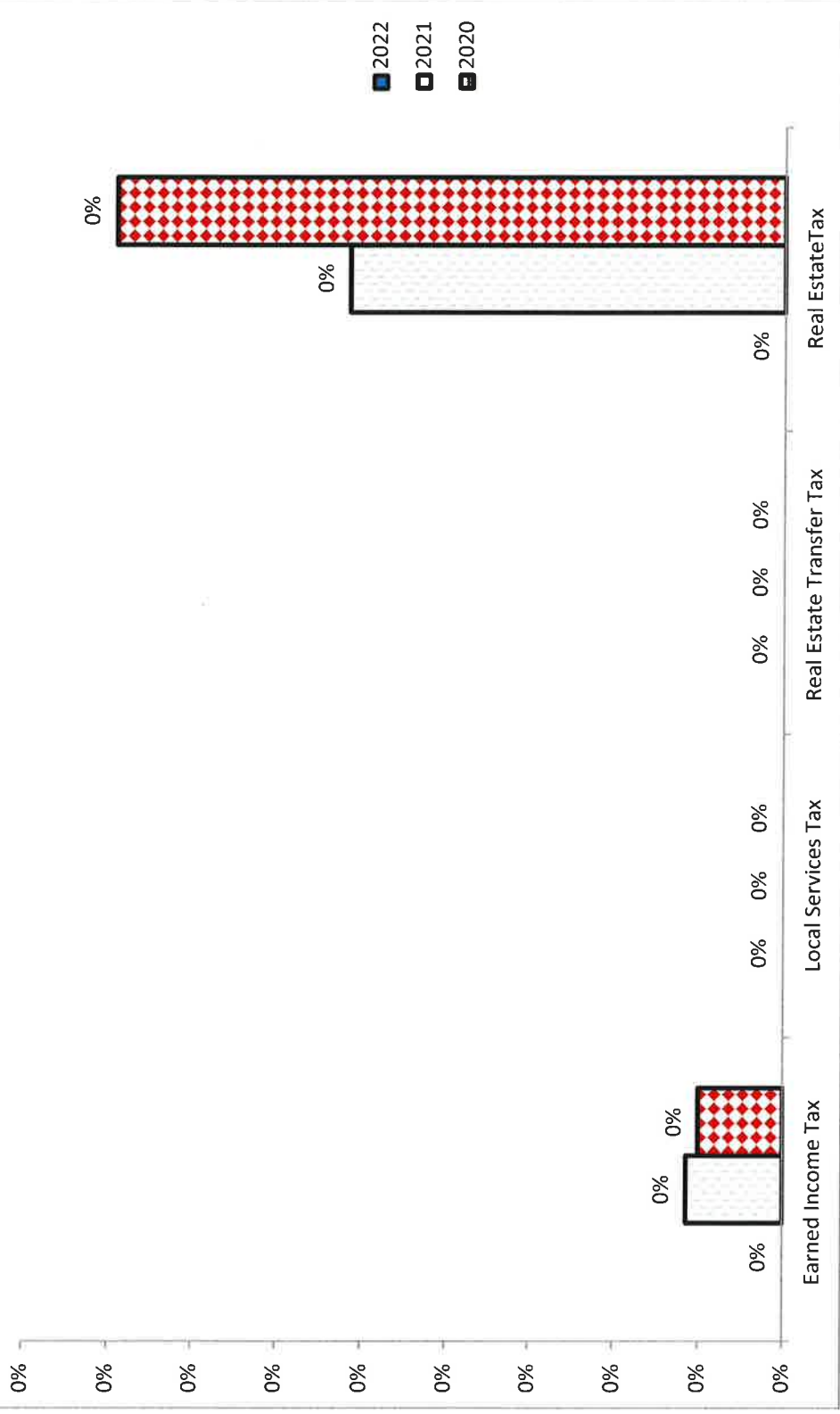
**Towamencin Township Taxes Collected
January**

	2022		2021		2020	
	Collections	% of Budget	Collections	% of Budget	Collections	% of Budget
<u>Earned Income Tax - budget \$3,700,000</u>						
January	-		209		178	
Prior Collections for the Year	-		-		-	
Taxes Collected YTD	<u>-</u>	0%	<u>209</u>	0%	<u>178</u>	0%
				3,650,000		3,550,000
<u>Local Services Tax - budget \$380,000</u>						
January	-		-		-	
Prior Collections for the Year	-		-		-	
Taxes Collected YTD	<u>-</u>	0%	<u>-</u>	0%	<u>-</u>	0%
				380,000		340,000
<u>Real Estate Transfer Tax - budget \$450,000</u>						
January	-		-		-	
Prior Collections for the Year	-		-		-	
Taxes Collected YTD	<u>-</u>	0%	<u>-</u>	0%	<u>-</u>	0%
				385,000		425,000
<u>Real Estate Tax - budget \$3,967,365</u>						
January	-		1,036		1,327	
Prior Collections for the Year	-		-		-	
Taxes Collected YTD	<u>-</u>	0%	<u>1,036</u>	0%	<u>1,327</u>	0%
				4,024,293		3,350,303

TAXES COLLECTED



Taxes Collected as a Percentage of Budget



Towamencin Township
Statements of Revenue
and Expense
January 2022

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 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	.00	.00	8,000.00	8,000.00	.0
01-301-400.00	.00	.00	20,000.00	20,000.00	.0
01-301-600.00	.00	.00	2,500.00	2,500.00	.0
	.00	.00	2,830,780.00	2,830,780.00	.0
<u>ACT 511 TAXES</u>					
01-310-100.00	.00	.00	450,000.00	450,000.00	.0
01-310-200.00	.00	.00	3,700,000.00	3,700,000.00	.0
01-310-505.00	.00	.00	380,000.00	380,000.00	.0
	.00	.00	4,530,000.00	4,530,000.00	.0
<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
	.00	.00	343,400.00	343,400.00	.0
<u>NON BUSINESS LICENSES</u>					
01-322-800.00	120.00	120.00	4,550.00	4,430.00	2.6
	120.00	120.00	4,550.00	4,430.00	2.6
<u>FINES</u>					
01-331-100.00	.00	.00	37,600.00	37,600.00	.0
01-331-110.00	.00	.00	7,000.00	7,000.00	.0
	.00	.00	44,600.00	44,600.00	.0
<u>INTEREST ON EARNINGS</u>					
01-341-100.00	182.21	182.21	2,000.00	1,817.79	9.1
	182.21	182.21	2,000.00	1,817.79	9.1

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RENTAL INCOME</u>					
01-342-200.01	.00	.00	12,900.00	12,900.00	.0
01-342-200.02	1,150.00	1,150.00	13,800.00	12,650.00	8.3
TOTAL RENTAL INCOME	1,150.00	1,150.00	26,700.00	25,550.00	4.3
<u>FEDERAL GRANTS</u>					
01-351-000.01	3,122.19	3,122.19	.00	(3,122.19)	.0
01-351-000.04	.00	.00	2,548.80	2,548.80	.0
TOTAL FEDERAL GRANTS	3,122.19	3,122.19	2,548.80	(573.39)	122.5
<u>STATE GRANT</u>					
01-354-010.00	.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	.00	.00	7,850.00	7,850.00	.0
01-355-040.00	.00	.00	2,000.00	2,000.00	.0
01-355-050.00	.00	.00	326,200.00	326,200.00	.0
01-355-060.00	2,655.00	2,655.00	31,876.00	29,221.00	8.3
TOTAL STATE SHARED REVENUES & ENTITL	2,655.00	2,655.00	367,926.00	365,271.00	.7
<u>LOCAL GOVT UNIT SHARED REVENUE</u>					
01-358-020.00	1,310.01	1,310.01	74,000.00	72,689.99	1.8
TOTAL LOCAL GOVT UNIT SHARED REVENUE	1,310.01	1,310.01	74,000.00	72,689.99	1.8
<u>CHARGES FOR SERVICES</u>					
01-361-310.00	.00	.00	14,300.00	14,300.00	.0
01-361-320.00	3,677.87	3,677.87	49,130.00	45,452.13	7.5
01-361-340.00	.00	.00	13,550.00	13,550.00	.0
01-361-350.00	800.00	800.00	2,400.00	1,600.00	33.3
TOTAL CHARGES FOR SERVICES	4,477.87	4,477.87	79,380.00	74,902.13	5.6

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC SAFETY</u>					
01-362-010.00	.00	.00	6,100.00	6,100.00	.0
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	(642.88)	(642.88)	3,000.00	3,642.88	(21.4)
01-362-020.00	645.00	645.00	4,800.00	4,155.00	13.4
01-362-130.00	425.00	425.00	8,450.00	8,025.00	5.0
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	512.49	512.49	8,000.00	7,487.51	6.4
01-362-405.00	370.00	370.00	2,225.00	1,855.00	16.6
01-362-407.00	1,250.50	1,250.50	23,700.00	22,449.50	5.3
01-362-410.00	3,985.00	3,985.00	124,000.00	120,015.00	3.2
01-362-415.00	785.00	785.00	24,700.00	23,915.00	3.2
01-362-420.00	2,827.00	2,827.00	60,000.00	57,173.00	4.7
01-362-430.00	774.00	774.00	10,000.00	9,226.00	7.7
01-362-440.00	875.00	875.00	7,500.00	6,625.00	11.7
01-362-450.00	2,570.00	2,570.00	38,100.00	35,530.00	6.8
01-362-455.00	30.00	30.00	9,000.00	8,970.00	.3
01-362-460.00	90.00	90.00	53,000.00	52,910.00	.2
TOTAL PUBLIC SAFETY	14,496.11	14,496.11	386,965.00	372,468.89	3.8
<u>MISCELLANEOUS REVENUE</u>					
01-380-010.00	320.00	320.00	2,000.00	1,680.00	16.0
01-380-015.00	50.00	50.00	39,500.00	39,450.00	.1
01-380-020.00	.00	.00	1,000.00	1,000.00	.0
01-380-050.00	.00	.00	831,100.00	831,100.00	.0
01-380-100.00	1,280.00	1,280.00	27,525.00	26,245.00	4.7
TOTAL MISCELLANEOUS REVENUE	1,650.00	1,650.00	901,125.00	899,475.00	.2
<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	29,163.39	29,163.39	10,787,653.80	10,758,490.41	.3

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT ELECTED OFFICIALS</u>					
01-400-110.00	1,718.75	1,718.75	19,100.00	17,381.25	9.0
01-400-460.00	.00	.00	4,000.00	4,000.00	.0
TOTAL GENERAL GOVT ELECTED OFFICIALS	1,718.75	1,718.75	23,100.00	21,381.25	7.4
<u>GENERAL GOVT - MANAGER</u>					
01-401-121.00	9,686.11	9,686.11	167,890.00	158,203.89	5.8
01-401-156.00	2,082.81	2,082.81	24,253.11	22,170.30	8.6
01-401-161.00	751.64	751.64	12,843.59	12,091.95	5.9
01-401-451.00	14.50	14.50	500.00	485.50	2.9
TOTAL GENERAL GOVT - MANAGER	12,535.06	12,535.06	205,486.70	192,951.64	6.1
<u>GENERAL GOVT - TAX COLLECTION</u>					
01-403-110.00	216.67	216.67	2,600.00	2,383.33	8.3
01-403-210.00	.00	.00	3,300.00	3,300.00	.0
01-403-450.00	4,863.49	4,863.49	55,650.00	50,786.51	8.7
TOTAL GENERAL GOVT - TAX COLLECTION	5,080.16	5,080.16	61,550.00	56,469.84	8.3
<u>GENERAL GOVT - STAFF</u>					
01-406-130.00	21,317.51	21,317.51	338,994.00	317,676.49	6.3
01-406-156.00	7,033.80	7,033.80	93,468.66	86,434.86	7.5
01-406-161.00	1,751.06	1,751.06	25,933.04	24,181.98	6.8
01-406-210.00	37.80	37.80	7,100.00	7,062.20	.5
01-406-311.00	1,798.55	1,798.55	52,200.00	50,401.45	3.5
01-406-314.00	.00	.00	125,000.00	125,000.00	.0
01-406-321.00	425.02	425.02	5,500.00	5,074.98	7.7
01-406-325.00	(284.50)	(284.50)	6,000.00	6,284.50	(4.7)
01-406-341.00	.00	.00	6,600.00	6,600.00	.0
01-406-342.00	.00	.00	4,000.00	4,000.00	.0
01-406-420.00	3,361.87	3,361.87	5,500.00	2,138.13	61.1
01-406-430.00	.00	.00	2,500.00	2,500.00	.0
01-406-450.00	13,732.50	13,732.50	24,175.00	10,442.50	56.8
01-406-460.00	.00	.00	3,600.00	3,600.00	.0
TOTAL GENERAL GOVT - STAFF	49,173.61	49,173.61	700,570.70	651,397.09	7.0

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DATA PROCESSING</u>					
01-407-130.00	8,893.35	8,893.35	149,600.00	140,706.65	5.9
01-407-131.00	.00	.00	4,132.57	4,132.57	.0
01-407-156.00	2,875.62	2,875.62	33,183.21	30,307.59	8.7
01-407-161.00	692.42	692.42	11,760.54	11,068.12	5.9
01-407-220.00	.00	.00	5,835.00	5,835.00	.0
01-407-310.00	.00	.00	5,000.00	5,000.00	.0
01-407-321.00	2,080.72	2,080.72	27,000.00	24,919.28	7.7
01-407-374.00	.00	.00	9,288.00	9,288.00	.0
01-407-450.00	875.29	875.29	93,462.00	92,586.71	.9
01-407-460.00	529.56	529.56	5,000.00	4,470.44	10.6
TOTAL DATA PROCESSING	15,946.96	15,946.96	344,261.32	328,314.36	4.6
<u>GENERAL GOVT - BLDG MAINTENANC</u>					
01-409-220.00	.00	.00	5,665.00	5,665.00	.0
01-409-361.00	.00	.00	37,000.00	37,000.00	.0
01-409-362.00	.00	.00	4,000.00	4,000.00	.0
01-409-366.00	49.40	49.40	2,500.00	2,450.60	2.0
01-409-373.00	4,620.35	4,620.35	56,650.00	52,029.65	8.2
01-409-450.00	18,840.48	18,840.48	78,000.00	59,159.52	24.2
TOTAL GENERAL GOVT - BLDG MAINTENANC	23,510.23	23,510.23	183,815.00	160,304.77	12.8

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-410-120.00 PERSONNEL-MANAGEMENT	22,071.63	22,071.63	302,800.00	280,728.37	7.3
01-410-130.01 PERSONNEL - STAFF	8,659.99	8,659.99	137,750.00	129,090.01	6.3
01-410-130.02 PERSONNEL - POLICE	156,839.80	156,839.80	2,323,421.05	2,166,581.25	6.8
01-410-140.02 POLICE NON-DISABILITY WAGES	1,022.71	1,022.71	12,275.00	11,252.29	8.3
01-410-156.00 HEALTH INSURANCE	39,920.95	39,920.95	448,471.19	408,550.24	8.9
01-410-161.00 FICA	14,680.35	14,680.35	211,443.79	196,763.44	6.9
01-410-163.00 POST RETIREMENT BENEFITS	7,512.43	7,512.43	75,883.68	68,371.25	9.9
01-410-183.02 OVERTIME - POLICE	3,858.12	3,858.12	112,000.00	108,141.88	3.4
01-410-187.02 REIMB OVERTIME - POLICE	558.18	558.18	6,000.00	5,441.82	9.3
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	472.82	472.82	7,500.00	7,027.18	6.3
01-410-187.06 DUI TASK FORCE OT	.00	.00	3,000.00	3,000.00	.0
01-410-187.07 FBI TASK FORCE OT	744.93	744.93	2,000.00	1,255.07	37.3
01-410-210.00 OFFICE SUPPLIES	27.26	27.26	8,000.00	7,972.74	.3
01-410-220.01 SUPPLIES - GENERAL	.00	.00	7,000.00	7,000.00	.0
01-410-220.03 SUPPLIES - INVESTIGATIVE UNIT	.00	.00	4,000.00	4,000.00	.0
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	4,233.88	4,233.88	9,500.00	5,266.12	44.6
01-410-220.07 SUPPLIES - PATROL EQUIPMENT	.00	.00	8,500.00	8,500.00	.0
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	25.00	25.00	300.00	275.00	8.3
01-410-231.00 GAS/OIL	1,048.09	1,048.09	40,000.00	38,951.91	2.6
01-410-238.00 UNIFORMS	70.52	70.52	22,500.00	22,429.48	.3
01-410-239.00 UNIFORM RELATED EXP	303.50	303.50	7,000.00	6,696.50	4.3
01-410-251.00 VEHICLE MAINTENANCE	550.67	550.67	45,000.00	44,449.33	1.2
01-410-321.00 TELEPHONE	1,082.65	1,082.65	15,000.00	13,917.35	7.2
01-410-325.00 POSTAGE	114.96	114.96	1,800.00	1,685.04	6.4
01-410-341.00 RECRUITING & TESTING	.00	.00	5,000.00	5,000.00	.0
01-410-342.00 PRINTING	.00	.00	2,500.00	2,500.00	.0
01-410-374.00 REPAIR & MAINT. OF EQUIPMT	.00	.00	1,500.00	1,500.00	.0
01-410-420.00 DUES,SUBSCRPTNS,MEMBRSHPS	3,750.00	3,750.00	2,475.00	(1,275.00)	151.5
01-410-450.00 OTHER CONTRACTED SERVICES	7,255.32	7,255.32	28,195.00	20,939.68	25.7
01-410-451.00 MAINTENANCE AGREEMENTS	.00	.00	9,400.00	9,400.00	.0
01-410-460.00 CONFERENCES/TRAINING	885.00	885.00	27,500.00	26,615.00	3.2
01-410-470.00 TRT	.00	.00	3,500.00	3,500.00	.0
TOTAL PUBLIC SAFETY	275,688.76	275,688.76	3,911,314.71	3,635,625.95	7.1

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CODE ENFORCEMENT</u>					
01-413-122.00 PERSONNEL-MANAGEMENT	2,907.19	2,907.19	50,393.00	47,485.81	5.8
01-413-130.00 PERSONNEL-STAFF	4,530.13	4,530.13	86,676.00	82,145.87	5.2
01-413-156.00 HEALTH INSURANCE	4,653.46	4,653.46	73,053.71	68,400.25	6.4
01-413-161.00 FICA	529.70	529.70	10,485.78	9,956.08	5.1
01-413-220.00 MATERIALS/SUPPLIES	.00	.00	2,000.00	2,000.00	.0
01-413-310.00 OTHER PROFESSIONAL SERVICES	1,104.00	1,104.00	132,040.00	130,936.00	.8
01-413-313.00 ENGINEERING	.00	.00	9,000.00	9,000.00	.0
01-413-314.00 LEGAL SERVICES	.00	.00	30,000.00	30,000.00	.0
01-413-321.00 TELEPHONE	47.24	47.24	500.00	452.76	9.5
01-413-325.00 POSTAGE	42.34	42.34	500.00	457.66	8.5
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	13,814.06	13,814.06	396,648.49	382,834.43	3.5
<u>PLANNING & ZONING</u>					
01-414-122.00 PERSONNEL-MANAGEMENT	2,907.18	2,907.18	50,393.00	47,485.82	5.8
01-414-130.00 STAFF SALARY	2,803.11	2,803.11	43,753.00	40,949.89	6.4
01-414-156.00 HEALTH INSURANCE	1,230.64	1,230.64	18,665.88	17,435.24	6.6
01-414-161.00 FICA	414.10	414.10	7,202.17	6,788.07	5.8
01-414-210.00 OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
01-414-313.00 ENGINEERING	.00	.00	12,000.00	12,000.00	.0
01-414-314.00 LEGAL SERVICES - PLANNING	.00	.00	3,000.00	3,000.00	.0
01-414-314.01 LEGAL SERVICES- ZONING HEARING	.00	.00	20,000.00	20,000.00	.0
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	.00	.00	500.00	500.00	.0
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	6.25	6.25	1,000.00	993.75	.6
01-414-460.00 CONFERENCE TRAINING	.00	.00	500.00	500.00	.0
TOTAL PLANNING & ZONING	7,361.28	7,361.28	164,914.05	157,552.77	4.5
<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 1 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY - CRIMINAL PROC</u>					
01-419-130.00	2,250.48	2,250.48	57,655.00	55,404.52	3.9
01-419-161.00	172.18	172.18	4,410.61	4,238.43	3.9
01-419-210.00	.00	.00	1,000.00	1,000.00	.0
01-419-440.00	91.84	91.84	2,500.00	2,408.16	3.7
01-419-450.00	7,702.62	7,702.62	16,900.00	9,197.38	45.6
01-419-460.00	.00	.00	500.00	500.00	.0
01-419-750.00	.00	.00	10,000.00	10,000.00	.0
TOTAL PUBLIC SAFETY - CRIMINAL PROC	10,217.12	10,217.12	92,965.61	82,748.49	11.0
<u>PUBLIC WORKS -HIGHWAYS, ROADS</u>					
01-430-130.00	23,887.29	23,887.29	451,668.00	427,780.71	5.3
01-430-131.00	382.62	382.62	7,500.00	7,117.38	5.1
01-430-156.00	12,947.85	12,947.85	174,200.90	161,253.05	7.4
01-430-161.00	2,735.27	2,735.27	35,126.35	32,391.08	7.8
01-430-210.00	.00	.00	1,000.00	1,000.00	.0
01-430-220.00	.00	.00	15,000.00	15,000.00	.0
01-430-230.00	.00	.00	12,000.00	12,000.00	.0
01-430-232.00	624.92	624.92	26,000.00	25,375.08	2.4
01-430-238.00	618.67	618.67	10,000.00	9,381.33	6.2
01-430-260.00	39.99	39.99	15,000.00	14,960.01	.3
01-430-321.00	1,230.41	1,230.41	10,000.00	8,769.59	12.3
01-430-361.00	.00	.00	7,000.00	7,000.00	.0
01-430-366.00	.00	.00	750.00	750.00	.0
01-430-372.00	654.50	654.50	20,000.00	19,345.50	3.3
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	300.00	300.00	25,600.00	25,300.00	1.2
01-430-460.00	.00	.00	1,500.00	1,500.00	.0
TOTAL PUBLIC WORKS -HIGHWAYS, ROADS	43,421.52	43,421.52	815,445.25	772,023.73	5.3
<u>WINTER MAINTENANCE</u>					
01-432-130.00	2,930.23	2,930.23	22,000.00	19,069.77	13.3
01-432-131.00	7,408.82	7,408.82	10,000.00	2,591.18	74.1
01-432-220.00	.00	.00	100,000.00	100,000.00	.0
TOTAL WINTER MAINTENANCE	10,339.05	10,339.05	132,000.00	121,660.95	7.8

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRAFFIC SIGNALS & SIGNS</u>					
01-433-220.00	100.00	100.00	15,000.00	14,900.00	.7
01-433-313.00	.00	.00	28,000.00	28,000.00	.0
01-433-361.00	3.39	3.39	15,000.00	14,996.61	.0
01-433-450.00	604.00	604.00	57,500.00	56,896.00	1.1
	<u>707.39</u>	<u>707.39</u>	<u>115,500.00</u>	<u>114,792.61</u>	<u>.6</u>
<u>STORM SEWERS & DRAINS</u>					
01-436-220.00	.00	.00	40,000.00	40,000.00	.0
01-436-313.00	1,000.00	1,000.00	45,000.00	44,000.00	2.2
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
	<u>1,000.00</u>	<u>1,000.00</u>	<u>107,600.00</u>	<u>106,600.00</u>	<u>.9</u>
<u>REPAIR OF TRUCKS & EQUIPMENT</u>					
01-437-374.00	6,692.02	6,692.02	80,000.00	73,307.98	8.4
	<u>6,692.02</u>	<u>6,692.02</u>	<u>80,000.00</u>	<u>73,307.98</u>	<u>8.4</u>
<u>HIGHWAY MAINTENANCE</u>					
01-438-245.00	.00	.00	75,000.00	75,000.00	.0
01-438-246.00	.00	.00	20,000.00	20,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>95,000.00</u>	<u>95,000.00</u>	<u>.0</u>
<u>PUBLIC WORKS - PROPERTY MNGMT</u>					
01-445-373.00	.00	.00	2,000.00	2,000.00	.0
01-445-450.00	69.00	69.00	2,500.00	2,431.00	2.8
	<u>69.00</u>	<u>69.00</u>	<u>4,500.00</u>	<u>4,431.00</u>	<u>1.5</u>
<u>OPERATING LEASES</u>					
01-473-100.00	693.00	693.00	13,135.00	12,442.00	5.3
	<u>693.00</u>	<u>693.00</u>	<u>13,135.00</u>	<u>12,442.00</u>	<u>5.3</u>

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 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	93,054.50	93,054.50	667,527.00	574,472.50	13.9
01-481-160.02 CONTRIB TO NON UNIFORM PENSION	33,168.00	33,168.00	199,008.00	165,840.00	16.7
01-481-160.03 DEFINED CONTRIBUTIONS-NU PLAN	2,293.39	2,293.39	27,895.00	25,601.61	8.2
TOTAL RETIREMENT EXPENSES	128,515.89	128,515.89	894,430.00	765,914.11	14.4
<u>INSURANCES</u>					
01-486-351.00 PROPERTY INSURANCE	4,048.00	4,048.00	14,950.00	10,902.00	27.1
01-486-352.00 LIABILITY INSURANCE	28,336.00	28,336.00	104,625.00	76,289.00	27.1
01-486-353.00 PUBLIC OFFICIALS BOND	1,426.00	1,426.00	4,000.00	2,574.00	35.7
01-486-354.00 WORKERS COMPENSATION	24,121.00	24,121.00	71,490.00	47,369.00	33.7
TOTAL INSURANCES	57,931.00	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	664,414.86	664,414.86	11,380,055.83	10,715,640.97	5.8
NET REVENUE OVER EXPENDITURES	(635,251.47)	(635,251.47)	(592,402.03)	42,849.44	(107.2)

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 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 1 MONTHS ENDING JANUARY 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 1 MONTHS ENDING JANUARY 31, 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	.00	.00	200.00	200.00	.0
03-301-400.00 REAL ESTATE TAX DELINQNT.	.00	.00	400.00	400.00	.0
03-301-600.00 REAL ESTATE TAX INTERIM	.00	.00	100.00	100.00	.0
TOTAL REAL ESTATE TAXES	.00	.00	66,965.00	66,965.00	.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	.00	.00	369,554.00	369,554.00	.0

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2022

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY - FIRE</u>					
03-411-351.00	PROPERTY INSURANCE	810.00	810.00	2,990.00	2,180.00 27.1
03-411-352.00	LIABILITY INSURANCE	7,286.00	7,286.00	26,905.00	19,619.00 27.1
03-411-354.00	WORKERS COMPENSATION	25,828.00	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	.00	.00	10,000.00	10,000.00 .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	17,660.00	17,660.00	191,945.00	174,285.00 9.2
	TOTAL PUBLIC SAFETY - FIRE	51,584.00	51,584.00	398,230.50	346,646.50 13.0
	TOTAL FUND EXPENDITURES	51,584.00	51,584.00	398,230.50	346,646.50 13.0
	NET REVENUE OVER EXPENDITURES	(51,584.00)	(51,584.00)	(28,676.50)	22,907.50 (179.9)

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 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	184.32	184.32	840.00	655.68	21.9
05-301-200.00 REAL ESTATE TAX PRIOR	.00	.00	1,500.00	1,500.00	.0
05-301-400.00 REAL ESTATE TAX DELINQNT.	.00	.00	2,500.00	2,500.00	.0
05-301-600.00 REAL ESTATE TAX INTERIM	(184.32)	(184.32)	1,000.00	1,184.32	(18.4)
TOTAL REAL ESTATE TAXES	.00	.00	366,460.00	366,460.00	.0
<u>INTEREST ON EARNINGS</u>					
05-341-100.00 INTEREST ON EARNINGS	.20	.20	10.00	9.80	2.0
TOTAL INTEREST ON EARNINGS	.20	.20	10.00	9.80	2.0
<u>RECREATION</u>					
05-367-750.00 RECREATIONAL PROGRAMMING	600.00	600.00	17,000.00	16,400.00	3.5
05-367-750.02 5K RUN - TURKEY TROT	.00	.00	8,812.00	8,812.00	.0
05-367-750.04 TOWAMENCIN DAY	(1,497.50)	(1,497.50)	(7,860.00)	(6,362.50)	(19.1)
05-367-750.30 NEWSLETTER	1,780.00	1,780.00	100.00	(1,680.00)	1780.0
05-367-750.38 MOVIE NIGHTS & CONCERTS	.00	.00	(18,110.00)	(18,110.00)	.0
05-367-750.57 HOLIDAY LIGHTS FESTIVAL	.00	.00	(2,725.00)	(2,725.00)	.0
05-367-750.58 MEMORIALS	58.50	58.50	.00	(58.50)	.0
05-367-750.99 MISCELLANEOUS ACTIVITIES (ALL)	.00	.00	(2,100.00)	(2,100.00)	.0
05-367-760.00 PARK RENTAL FEES	40.00	40.00	.00	(40.00)	.0
05-367-770.00 SIGN RENTAL FEES	2,380.00	2,380.00	4,000.00	1,620.00	59.5
05-367-800.00 MISCELLANEOUS RECEIPTS	.00	.00	(1,137.55)	(1,137.55)	.0
TOTAL RECREATION	3,361.00	3,361.00	(2,020.55)	(5,381.55)	166.3
<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	3,361.20	3,361.20	563,904.45	560,543.25	.6

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CULTURE - RECREATION ADMIN</u>					
05-451-130.00 PERSONNEL-STAFF	.00	.00	8,760.00	8,760.00	.0
05-451-161.00 FICA	(.01)	(.01)	670.14	670.15	.0
05-451-420.00 DUES,SUBSCRPTNS,MEMBRSHPS	.00	.00	120.00	120.00	.0
TOTAL CULTURE - RECREATION ADMIN	(.01)	(.01)	9,550.14	9,550.15	.0
<u>CULTURE - PARKS</u>					
05-454-130.00 PERSONNEL-STAFF	1,870.31	1,870.31	129,913.00	128,042.69	1.4
05-454-131.00 PERSONNEL - OVERTIME	.00	.00	3,000.00	3,000.00	.0
05-454-156.00 HEALTH INSURANCE	4,315.95	4,315.95	50,533.69	46,217.74	8.5
05-454-161.00 FICA	136.80	136.80	10,168.00	10,031.20	1.4
05-454-321.00 GASOLINE	92.86	92.86	5,000.00	4,907.14	1.9
05-454-361.00 ELECTRICITY	1,013.51	1,013.51	5,500.00	4,486.49	18.4
05-454-366.00 WATER	.00	.00	4,000.00	4,000.00	.0
05-454-373.00 REPAIR & MAINT. OF FACIL.	29.65	29.65	80,000.00	79,970.35	.0
05-454-374.00 REPAIR & MAINT. OF EQUPMT	.00	.00	2,000.00	2,000.00	.0
05-454-450.00 OTHER CONTRACTED SERVICES	.00	.00	24,000.00	24,000.00	.0
TOTAL CULTURE - PARKS	7,459.08	7,459.08	314,114.69	306,655.61	2.4
<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	7,459.07	7,459.07	681,164.83	673,705.76	1.1
NET REVENUE OVER EXPENDITURES	(4,097.87)	(4,097.87)	(117,260.38)	(113,162.51)	(3.5)

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 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 1 MONTHS ENDING JANUARY 31, 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	304.79	304.79	1,830.00	1,525.21	16.7
06-452-361.00 ELECTRICITY	.00	.00	15,000.00	15,000.00	.0
06-452-373.00 REPAIR & MAINT. OF FACIL.	.00	.00	10,000.00	10,000.00	.0
06-452-450.00 OTHER CONTRACTED SERVICES	121.90	121.90	.00	(121.90)	.0
TOTAL GENERAL/ADMIN EXPENSES	426.69	426.69	34,048.00	33,621.31	1.3
TOTAL FUND EXPENDITURES	426.69	426.69	34,048.00	33,621.31	1.3
NET REVENUE OVER EXPENDITURES	(426.69)	(426.69)	5,952.00	6,378.69	(7.2)

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2022

FISCHERS PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
07-341-100.00 INTEREST REVENUE	10.15	10.15	120.00	109.85	8.5
TOTAL INTEREST ON EARNINGS	10.15	10.15	120.00	109.85	8.5
<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	10.15	10.15	236,520.00	236,509.85	.0

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 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	7,452.94	7,452.94	46,405.00	38,952.06	16.1
07-455-131.00	.00	.00	9,127.00	9,127.00	.0
07-455-161.00	554.65	554.65	4,248.00	3,693.35	13.1
07-455-361.00	.00	.00	750.00	750.00	.0
07-455-373.00	.00	.00	42,540.00	42,540.00	.0
07-455-450.00	29.65	29.65	10,600.00	10,570.35	.3
TOTAL FISCHERS PARK - OPERATING	8,037.24	8,037.24	113,670.00	105,632.76	7.1
<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	8,037.24	8,037.24	268,781.00	260,743.76	3.0
NET REVENUE OVER EXPENDITURES	(8,027.09)	(8,027.09)	(32,261.00)	(24,233.91)	(24.9)

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
08-341-100.00 INTEREST ON EARNINGS	48.29	48.29	380.00	331.71	12.7
TOTAL INTEREST ON EARNINGS	48.29	48.29	380.00	331.71	12.7
<u>SEWER CHARGES</u>					
08-364-120.00 S/R RESIDENTIAL-CURRENT	.00	.00	3,380,525.00	3,380,525.00	.0
08-364-122.00 INTEREST & PENALTIES	3,996.53	3,996.53	36,150.00	32,153.47	11.1
08-364-123.00 SEWER- UPPER GWYNEDD TWP	23,625.00	23,625.00	94,500.00	70,875.00	25.0
08-364-125.00 S/R COM/IND-CURRENT	.00	.00	1,768,015.00	1,768,015.00	.0
08-364-900.00 SEWER CERTIFICATES	550.00	550.00	10,175.00	9,625.00	5.4
TOTAL SEWER CHARGES	28,171.53	28,171.53	5,289,365.00	5,261,193.47	.5
TOTAL FUND REVENUE	28,219.82	28,219.82	5,289,745.00	5,261,525.18	.5

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>GENERAL GOVT - STAFF</u>						
08-406-210.00	OFFICE SUPPLIES	.00	.00	100.00	100.00	.0
08-406-310.00	OTHER CONTRACTED SERVICES	.00	.00	200.00	200.00	.0
08-406-311.00	ACCOUNTING SERVICES	15.00	15.00	3,765.00	3,750.00	.4
08-406-314.00	LEGAL SERVICES	3,000.00	3,000.00	15,000.00	12,000.00	20.0
08-406-325.00	POSTAGE	93.28	93.28	4,300.00	4,206.72	2.2
08-406-342.00	PRINTING	.00	.00	5,000.00	5,000.00	.0
08-406-450.00	MAINTENANCE AGREEMENTS	2,746.50	2,746.50	6,515.00	3,768.50	42.2
	TOTAL GENERAL GOVT - STAFF	5,854.78	5,854.78	34,880.00	29,025.22	16.8
<u>OPERATIONS</u>						
08-429-249.00	OPERATION EXPENSES	740,669.25	740,669.25	2,962,677.00	2,222,007.75	25.0
08-429-313.00	ENGINEERING	.00	.00	1,000.00	1,000.00	.0
08-429-368.00	PUMPING STATION FEES	.00	.00	116,965.00	116,965.00	.0
08-429-470.00	CAPITAL SERVICE	12,523.31	12,523.31	589,834.00	577,310.69	2.1
	TOTAL OPERATIONS	753,192.56	753,192.56	3,670,476.00	2,917,283.44	20.5
<u>OTHER EXPENSES</u>						
08-482-340.00	PRINCIPAL - 2013 SEWER NOTE	.00	.00	133,000.00	133,000.00	.0
08-482-341.00	INTEREST EXP - 2013 SEWER NOTE	1,646.80	1,646.80	19,800.00	18,153.20	8.3
	TOTAL OTHER EXPENSES	1,646.80	1,646.80	152,800.00	151,153.20	1.1
<u>INTERFUND TRANSFERS</u>						
08-492-010.00	TRNSFR TO GENERAL FUND	.00	.00	1,107,403.00	1,107,403.00	.0
08-492-090.00	TRNSFR TO SEWER CAPTL FD.	.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	760,694.14	760,694.14	5,165,559.00	4,404,864.86	14.7
	NET REVENUE OVER EXPENDITURES	(732,474.32)	(732,474.32)	124,186.00	856,660.32	(589.8)

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2022

SEWER CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
09-341-100.00	110.83	110.83	2,670.00	2,559.17	4.2
	110.83	110.83	2,670.00	2,559.17	4.2
<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	1,154.00	1,154.00	.00	(1,154.00)	.0
	1,154.00	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
	1,264.83	1,264.83	590,720.01	589,455.18	.2

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

SEWER CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>CAPITAL OUTLAY</u>						
09-429-313.00	ENGINEERING	.00	.00	40,000.00	40,000.00	.0
09-429-670.00	I/I PROGRAM	.00	.00	100,000.00	100,000.00	.0
09-429-675.00	SCI GRANT WORK	.00	.00	463,050.00	463,050.00	.0
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	.00	.00	683,647.00	683,647.00	.0
<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	.00	.00	40,000.00	40,000.00	.0
	TOTAL OTHER EXPENSES	.00	.00	48,500.00	48,500.00	.0
<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	.00	.00	908,147.00	908,147.00	.0
	NET REVENUE OVER EXPENDITURES	1,264.83	1,264.83	(317,426.99)	(318,691.82)	.4

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

PARK CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
18-341-100.00 INTEREST ON EARNINGS	.61	.61	22.00	21.39	2.8
TOTAL INTEREST ON EARNINGS	.61	.61	22.00	21.39	2.8
<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	.61	.61	1,192,087.00	1,192,086.39	.0

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

PARK CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK CAPITAL PROJECTS</u>					
18-454-101.00 MISCELLANEOUS PARKS	.00	.00	240,693.00	240,693.00	.0
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	.00	.00	1,169,840.00	1,169,840.00	.0
TOTAL PARK CAPITAL PROJECTS	.00	.00	1,512,739.00	1,512,739.00	.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	.00	.00	1,702,246.00	1,702,246.00	.0
NET REVENUE OVER EXPENDITURES	.61	.61	(510,159.00)	(510,159.61)	.0

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2022

PUBLIC ART FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>						
19-341-100.00	INTEREST ON EARNINGS	5.15	5.15	110.00	104.85	4.7
	TOTAL INTEREST ON EARNINGS	5.15	5.15	110.00	104.85	4.7
	TOTAL FUND REVENUE	5.15	5.15	110.00	104.85	4.7
	NET REVENUE OVER EXPENDITURES	5.15	5.15	110.00	104.85	4.7

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 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	49.19	49.19	2,000.00	1,950.81	2.5
23-301-400.00	REAL ESTATE TAX DELINQNT.	(49.19)	(49.19)	5,000.00	5,049.19	(1.0)
23-301-600.00	REAL ESTATE TAX INTERIM	.00	.00	615.00	615.00	.0
TOTAL REAL ESTATE TAXES		.00	.00	702,425.00	702,425.00	.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		.00	.00	1,787,932.00	1,787,932.00	.0

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 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	.00	.00	59,000.00	59,000.00	.0
23-471-208.00 PRINCIPAL-2020 FIRE TRUCK NOTE	29,000.00	29,000.00	29,000.00	.00	100.0
23-471-210.00 PRINCIPAL - 2021-A NOTES	.00	.00	191,000.00	191,000.00	.0
23-471-400.15 CAPITAL LEASE - 2018 VEHICLES	.00	.00	126,510.60	126,510.60	.0
23-471-400.16 CAPITAL LEASE - 2019	.00	.00	15,412.40	15,412.40	.0
TOTAL DEBT - PRINCIPAL	29,000.00	29,000.00	821,923.00	792,923.00	3.5
<u>DEBT - INTEREST PAYMENTS</u>					
23-472-202.00 INTEREST - 2002 NOTE	2,478.37	2,478.37	29,740.00	27,261.63	8.3
23-472-205.00 INTEREST -2012 NOTE (POOL)	3,042.20	3,042.20	36,507.00	33,464.80	8.3
23-472-207.00 INTEREST - 2019 NOTE	1,809.48	1,809.48	21,714.00	19,904.52	8.3
23-472-208.00 INTEREST-2020 FIRE TRUCK NOTE	263.00	263.00	2,876.00	2,613.00	9.1
23-472-210.00 INTEREST - 2021-A NOTES	1,738.33	1,738.33	20,515.00	18,776.67	8.5
23-472-400.15 CAP LEASE INT - 2018 VEHICLES	.00	.00	3,787.73	3,787.73	.0
23-472-400.17 CAP LEASE INT-2019 MOWER/MDTS	.00	.00	810.92	810.92	.0
TOTAL DEBT - INTEREST PAYMENTS	9,331.38	9,331.38	115,950.65	106,619.27	8.1
<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	38,331.38	38,331.38	2,125,614.65	2,087,283.27	1.8
NET REVENUE OVER EXPENDITURES	(38,331.38)	(38,331.38)	(337,682.65)	(299,351.27)	(11.4)

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 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
TOTAL STATE GRANTS	.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
TOTAL MISCELLANEOUS REVENUE	.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
TOTAL SALE OF ASSETS	.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
TOTAL INTERFUND TRANSFERS	.00	.00	1,843,315.00	1,843,315.00	.0
TOTAL FUND REVENUE	.00	.00	2,392,841.30	2,392,841.30	.0

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

GENERAL CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT - BLDGS & PLANT</u>					
30-409-722.00	.00	.00	831,100.00	831,100.00	.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	.00	.00	318,333.00	318,333.00	.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	.00	.00	3,058,069.00	3,058,069.00	.0
<u>DEPARTMENT 438</u>					
30-438-721.03	.00	.00	141,193.00	141,193.00	.0
TOTAL DEPARTMENT 438	.00	.00	141,193.00	141,193.00	.0
<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	.00	.00	3,410,777.00	3,410,777.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	(1,017,935.70)	(1,017,935.70)	.0

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2022

TRAFFIC IMPACT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>						
33-341-100.00	INTEREST ON EARNINGS	3.05	3.05	20.00	16.95	15.3
	TOTAL INTEREST ON EARNINGS	3.05	3.05	20.00	16.95	15.3
	TOTAL FUND REVENUE	3.05	3.05	20.00	16.95	15.3
	NET REVENUE OVER EXPENDITURES	3.05	3.05	20.00	16.95	15.3

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2022

LIQUID FUELS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
35-341-100.00 INTEREST ON EARNINGS	5.63	5.63	60.00	54.37	9.4
TOTAL INTEREST ON EARNINGS	5.63	5.63	60.00	54.37	9.4
<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	5.63	5.63	484,845.01	484,839.38	.0

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2022

LIQUID FUELS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROAD MAINTENANCE</u>						
35-438-450.00	OTHER CONTRACTED SERVICES	.00	.00	873,020.00	873,020.00	.0
	TOTAL ROAD MAINTENANCE	.00	.00	873,020.00	873,020.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	873,020.00	873,020.00	.0
	NET REVENUE OVER EXPENDITURES	5.63	5.63	(388,174.99)	(388,180.62)	.0

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2022

POLICE PENSION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONTRIBUTIONS</u>					
60-388-010.00 EMPLOYER CONTRIBUTIONS	93,054.50	93,054.50	.00	(93,054.50)	.0
60-388-020.00 EMPLOYEE CONTRIBUTIONS	10,476.45	10,476.45	.00	(10,476.45)	.0
TOTAL CONTRIBUTIONS	103,530.95	103,530.95	.00	(103,530.95)	.0
TOTAL FUND REVENUE	103,530.95	103,530.95	.00	(103,530.95)	.0
NET REVENUE OVER EXPENDITURES	103,530.95	103,530.95	.00	(103,530.95)	.0

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2022

NON UNIFORM PENSION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONTRIBUTIONS</u>					
65-388-010.00 EMPLOYER CONTRIBUTIONS	35,461.39	35,461.39	.00	(35,461.39)	.0
TOTAL CONTRIBUTIONS	35,461.39	35,461.39	.00	(35,461.39)	.0
TOTAL FUND REVENUE	35,461.39	35,461.39	.00	(35,461.39)	.0
NET REVENUE OVER EXPENDITURES	35,461.39	35,461.39	.00	(35,461.39)	.0

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2022

TOWAMENCIN INFRASTRUCTURE AUTH

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
85-341-100.00 INTEREST EARNINGS	1.88	1.88	15.00	13.12	12.5
TOTAL INTEREST ON EARNINGS	1.88	1.88	15.00	13.12	12.5
<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	1.88	1.88	1,304,026.00	1,304,024.12	.0

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

TOWAMENCIN INFRASTRUCTURE AUTH

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT - STAFF</u>					
85-406-314.00	.00	.00	115,000.00	115,000.00	.0
	.00	.00	115,000.00	115,000.00	.0
<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	7,534.12	77,511.00	69,976.88	9.7
	7,534.12	7,534.12	77,511.00	69,976.88	9.7
<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
	7,534.12	7,534.12	1,304,011.00	1,296,476.88	.6
	(7,532.24)	(7,532.24)	15.00	7,547.24	(50214

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2022

ESCROW FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
91-449-001.00 REIMB GEN ESCROW	(40,449.11)	(40,449.11)	.00	40,449.11	.0
TOTAL DEPARTMENT 449	(40,449.11)	(40,449.11)	.00	40,449.11	.0
<u>DEPARTMENT 450</u>					
91-450-001.00 REIMB ZONING ESC	(796.56)	(796.56)	.00	796.56	.0
TOTAL DEPARTMENT 450	(796.56)	(796.56)	.00	796.56	.0
TOTAL FUND EXPENDITURES	(41,245.67)	(41,245.67)	.00	41,245.67	.0
NET REVENUE OVER EXPENDITURES	41,245.67	41,245.67	.00	(41,245.67)	.0

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 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 1 MONTHS ENDING JANUARY 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