

**Towamencin Township  
Supplemental Financial  
Information  
March 2022**

Towamencin Township  
3/31/2022  
Operating Funds

	General	Street Light	Fire	Park & Recreation	Swimming Pool	Sewer	Debt	Highway Aid	2022 Year to Date	2022 Budget
<b>Revenue Summary</b>										
Real Estate Taxes	330,028	-	7,096	42,548	-	-	81,748	-	461,420	3,967,365
Act 511 Taxes	1,137,117								1,137,117	4,530,000
Licenses & Permits	960								960	343,400
Fines & Forfeitures	6,199								6,199	44,600
Interest	848			1		129		34	1,012	2,450
Rental Income	2,300								2,300	26,700
Intergovernmental	27,699							494,812	522,511	1,083,014
Charges for Services	11,007			15,736		1,700,522			1,727,265	5,389,274
Public Safety	113,582								113,582	386,965
Miscellaneous	7,277								7,277	901,125
Interfund Transfers	-								-	2,609,476
Interfund Transfers tti	-								-	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	3,245,716	2,197	48,694	181,243	4,290	2,964,152	441,203	964,149	7,851,644	23,196,370
<b>Expenditure Summary</b>										
General Government	330,408					14,870		0	345,278	1,554,629
Public Safety	986,315		76,904						1,063,219	4,976,774
Highways & Streets	326,588							19,880	346,468	2,223,065
Sewer Operations						796,721			796,721	3,670,476
Culture & Recreation				55,598	3,540				59,138	357,713
Debt Service						4,940	381,461		386,401	1,090,674
Insurance and Overhead	337,508								337,508	1,111,230
Transfer to T I A - Project Cost									-	-
Transfer to T I A -Debt Service									-	1,187,511
Interfund Transfers	-								-	4,486,357
Total Expenditures	1,980,819	-	76,904	55,598	3,540	816,531	381,461	19,880	3,334,733	20,658,429
<b>Estimated Ending Fund Balance</b>	<b>1,264,897</b>	<b>2,197</b>	<b>(28,210)</b>	<b>125,645</b>	<b>750</b>	<b>2,147,621</b>	<b>59,742</b>	<b>944,269</b>	<b>4,516,911</b>	<b>2,537,941</b>
<b>Budgeted Ending Fund Balance</b>	<b>1,016,297</b>	<b>2,197</b>	<b>12,921</b>	<b>5,697</b>	<b>10,242</b>	<b>1,387,687</b>	<b>21,772</b>	<b>81,128</b>	<b>2,537,941</b>	

Towamencin Township  
3/31/2022  
Capital Funds

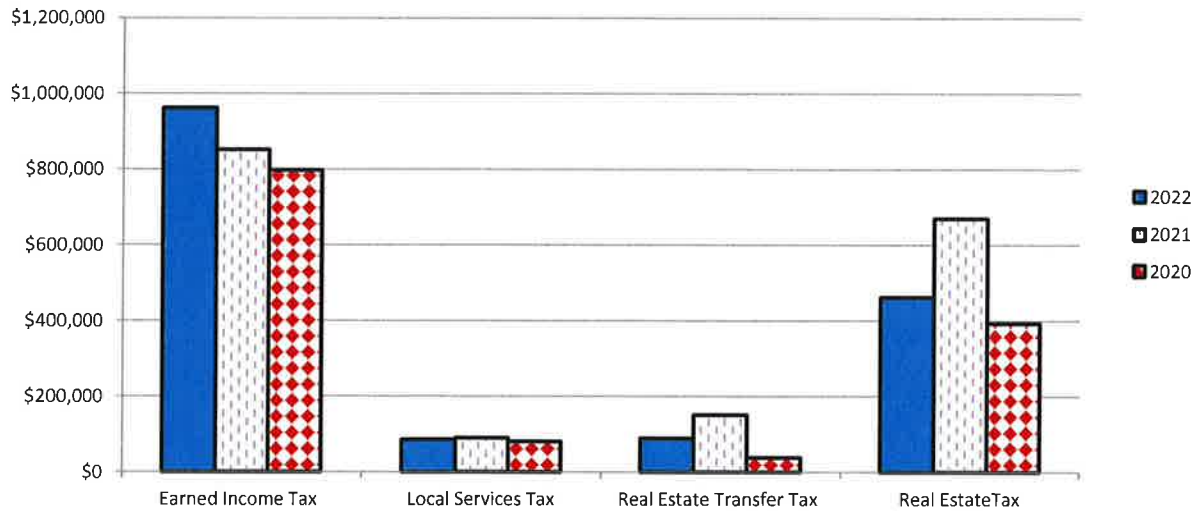
	Sewer Capital	Park Capital	Public Art	General Capital	Traffic Impact	Fischers Park	Sewer Cap Note	Muni Complex	2022 Year to Date	2022 Budget
<b>Revenue Summary</b>										
Impact Fees	-	-	-	-	-	-	-	-	-	-
Interest	296	2	14	-	9	55	-	-	376	2,942
Other Financing Sources	-	-	-	9,100	-	64,847	-	-	73,947	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	3,503,728	527,558	147,889	1,093,044	79,071	109,193	-	77,600	5,536,929	9,883,104
<b>Expenditure Summary</b>										
Capital Outlay	24,971	32,872	-	160,348	-	300	-	-	218,491	5,503,848
Operating Expenses	10,640	-	-	-	-	38,263	-	-	48,903	162,170
Interfund Transfers	-	-	-	-	-	-	-	-	-	632,133
Total Expenditures	35,611	32,872	-	160,348	-	38,563	-	-	267,394	6,298,151
<b>Estimated Ending Fund Balance</b>	<b>3,468,117</b>	<b>494,686</b>	<b>147,889</b>	<b>932,696</b>	<b>79,071</b>	<b>70,630</b>	<b>-</b>	<b>77,600</b>	<b>5,269,535</b>	<b>3,584,953</b>
Budgeted Ending Fund Balance	3,184,851	17,397	147,985	66,008	79,082	12,030	-	77,600	3,584,953	

**Towamencin Township Taxes Collected**

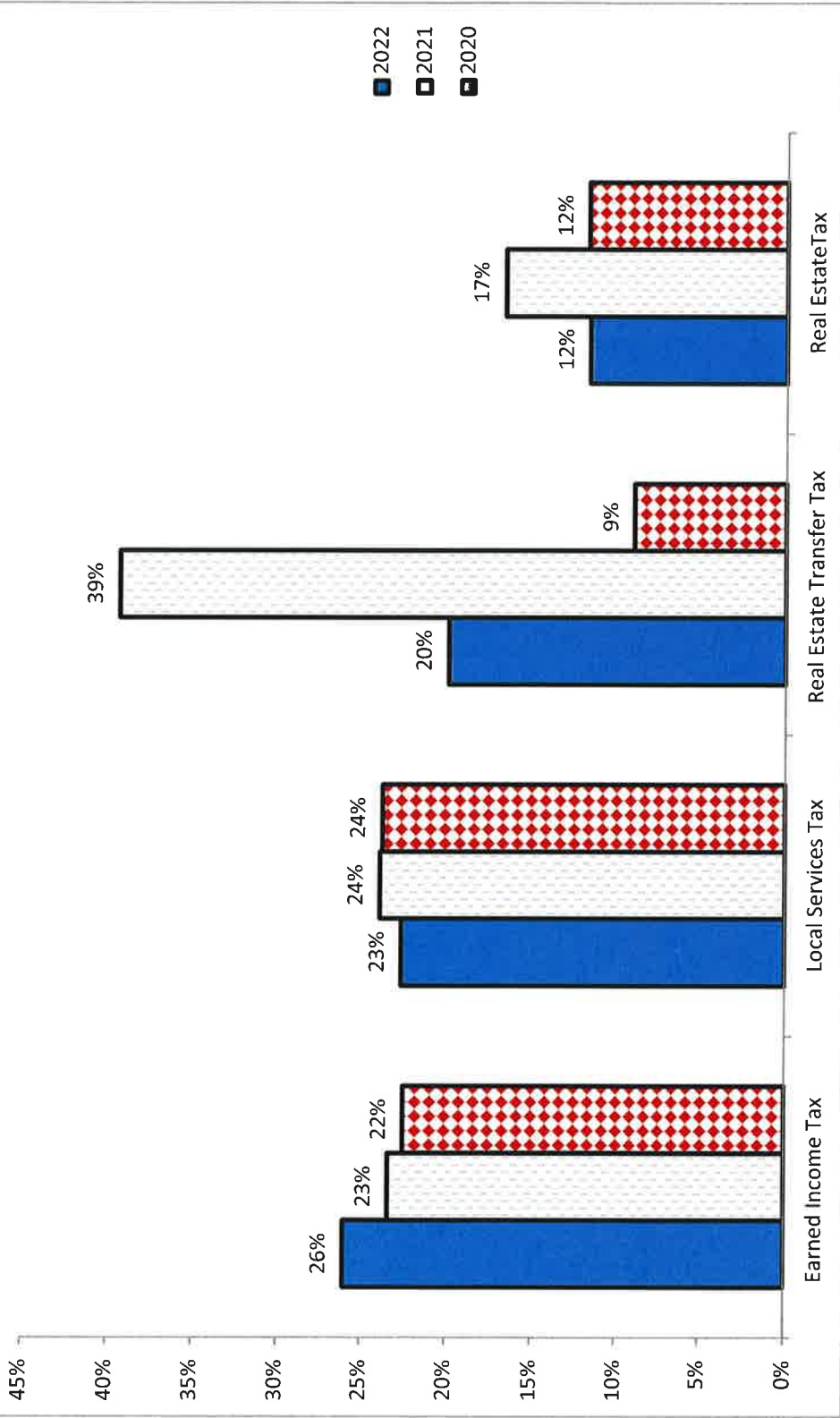
**March**

	2022		2021		2020	
	Collections	% of Budget	Collections	% of Budget	Collections	% of Budget
<b>Earned Income Tax - budget \$3,700,000</b>						
March	190,328		187,712		158,670	
Prior Collections for the Year	771,530		664,363		638,616	
Taxes Collected YTD	<u>961,858</u>	26%	<u>852,075</u>	23%	<u>797,286</u>	22%
				3,650,000		3,550,000
<b>Local Services Tax - budget \$380,000</b>						
March	6,396		14,660		2,102	
Prior Collections for the Year	79,424		76,066		78,578	
Taxes Collected YTD	<u>85,820</u>	23%	<u>90,726</u>	24%	<u>80,680</u>	24%
				380,000		340,000
<b>Real Estate Transfer Tax - budget \$450,000</b>						
March	39,014		26,789		9,662	
Prior Collections for the Year	50,424		124,569		28,334	
Taxes Collected YTD	<u>89,438</u>	20%	<u>151,358</u>	39%	<u>37,996</u>	9%
				385,000		425,000
<b>Real Estate Tax - budget \$3,967,365</b>						
March	460,733		668,178		292,033	
Prior Collections for the Year	687		1,779		100,682	
Taxes Collected YTD	<u>461,420</u>	12%	<u>669,957</u>	17%	<u>392,715</u>	12%
				4,024,293		3,350,303

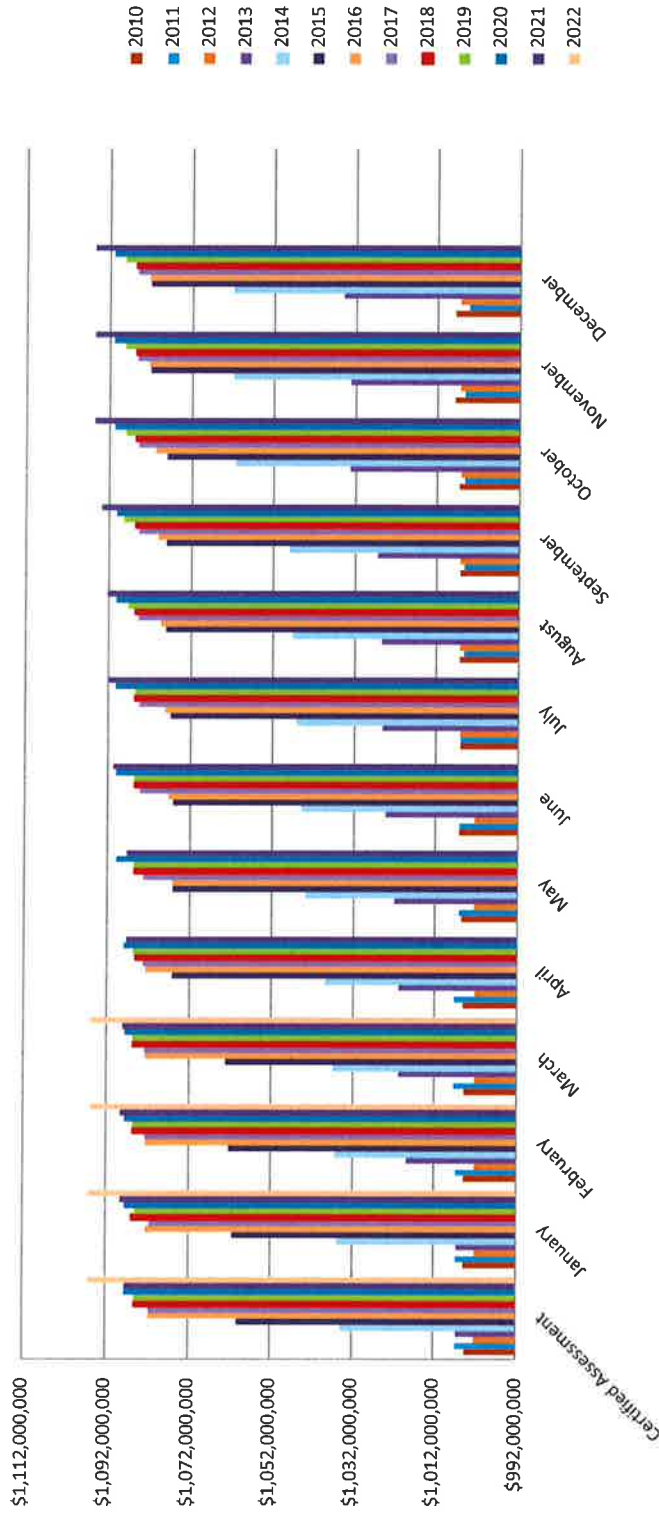
**TAXES COLLECTED**



# Taxes Collected as a Percentage of Budget



## TOWAMENCIN Month-End Property Assessments



<b>Certified Assessment 1/1/22:</b>	<b>1,096,043,989</b>	<b>Changes effective 1/1/23:</b>
<b>2022 Changes:</b>	(319,740)	
<b>Current Assessment as of 3/31/22</b>	<u><b>1,095,724,249</b></u>	<b>Certified Assessment as of 1/1/23</b>
		<u><b>1,095,724,249</b></u>

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

TOWAMENCIN TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REAL ESTATE TAXES</u>					
01-301-100.00 REAL ESTATE TAX CURRENT	332,773.68	332,773.68	2,847,480.00	2,514,706.32	11.7
01-301-101.00 REAL ESTATE TAX DISCOUNT	( 6,657.94)	( 6,657.94)	( 54,700.00)	( 48,042.06)	( 12.2)
01-301-102.00 REAL ESTATE TAX PENALTY	.00	.00	7,500.00	7,500.00	.0
01-301-200.00 REAL ESTATE TAX PRIOR	2,309.00	2,699.13	8,000.00	5,300.87	33.7
01-301-400.00 REAL ESTATE TAX DELINQNT.	1,104.65	1,205.48	20,000.00	18,794.52	6.0
01-301-600.00 REAL ESTATE TAX INTERIM	8.59	8.59	2,500.00	2,491.41	.3
<b>TOTAL REAL ESTATE TAXES</b>	<b>329,537.98</b>	<b>330,028.94</b>	<b>2,830,780.00</b>	<b>2,500,751.06</b>	<b>11.7</b>
<u>ACT 511 TAXES</u>					
01-310-100.00 REAL ESTATE TRANSFER TAX	39,014.51	89,438.76	450,000.00	360,561.24	19.9
01-310-200.00 EARNED INCOME TAXES	190,328.36	961,858.58	3,700,000.00	2,738,141.42	26.0
01-310-505.00 LOCAL SERVICES TAX	6,350.76	85,819.57	380,000.00	294,180.43	22.6
<b>TOTAL ACT 511 TAXES</b>	<b>235,693.63</b>	<b>1,137,116.91</b>	<b>4,530,000.00</b>	<b>3,392,883.09</b>	<b>25.1</b>
<u>BUSINESS LICENSES</u>					
01-321-600.00 BUSINESS LICENSES	.00	.00	1,900.00	1,900.00	.0
01-321-800.00 CATV FRANCHISE FEE	.00	.00	341,500.00	341,500.00	.0
<b>TOTAL BUSINESS LICENSES</b>	<b>.00</b>	<b>.00</b>	<b>343,400.00</b>	<b>343,400.00</b>	<b>.0</b>
<u>NON BUSINESS LICENSES</u>					
01-322-800.00 STREET OPENING PERMITS	840.00	960.00	4,550.00	3,590.00	21.1
<b>TOTAL NON BUSINESS LICENSES</b>	<b>840.00</b>	<b>960.00</b>	<b>4,550.00</b>	<b>3,590.00</b>	<b>21.1</b>
<u>FINES</u>					
01-331-100.00 DISTRICT JUSTICE FINES	2,250.33	6,199.10	37,600.00	31,400.90	16.5
01-331-110.00 STATE POLICE FINES	.00	.00	7,000.00	7,000.00	.0
<b>TOTAL FINES</b>	<b>2,250.33</b>	<b>6,199.10</b>	<b>44,600.00</b>	<b>38,400.90</b>	<b>13.9</b>
<u>INTEREST ON EARNINGS</u>					
01-341-100.00 INTEREST ON EARNINGS	512.00	848.24	2,000.00	1,151.76	42.4
<b>TOTAL INTEREST ON EARNINGS</b>	<b>512.00</b>	<b>848.24</b>	<b>2,000.00</b>	<b>1,151.76</b>	<b>42.4</b>



TOWAMENCIN TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>RENTAL INCOME</u>						
01-342-200.01	RITTENHOUSE A UNIT	.00	.00	12,900.00	12,900.00	.0
01-342-200.02	RITTENHOUSE B UNIT	.00	2,300.00	13,800.00	11,500.00	16.7
TOTAL RENTAL INCOME		.00	2,300.00	26,700.00	24,400.00	8.6
<u>FEDERAL GRANTS</u>						
01-351-000.01	FED GRANT - DUI	.00	3,122.19	.00	( 3,122.19)	.0
01-351-000.04	FED GRANT - BVP	1,019.52	3,058.56	2,548.80	( 509.76)	120.0
TOTAL FEDERAL GRANTS		1,019.52	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 &amp; 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	900.00	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	7,965.00	31,876.00	23,911.00	25.0
TOTAL STATE SHARED REVENUES & ENTITL		3,555.00	8,865.00	367,926.00	359,061.00	2.4
<u>LOCAL GOVT UNIT SHARED REVENUE</u>						
01-358-020.00	CRIMINAL PROCESSING FEE	5,441.68	12,653.21	74,000.00	61,346.79	17.1
TOTAL LOCAL GOVT UNIT SHARED REVENUE		5,441.68	12,653.21	74,000.00	61,346.79	17.1
<u>CHARGES FOR SERVICES</u>						
01-361-310.00	PRELIM SUBDIV/LAND DEV	.00	.00	14,300.00	14,300.00	.0
01-361-320.00	ADMINISTRATIVE FEES	2,541.60	9,457.46	49,130.00	39,672.54	19.3
01-361-340.00	ZONING HEARING BOARD FEES	750.00	750.00	13,550.00	12,800.00	5.5
01-361-350.00	BOS - HEARING FEES	.00	800.00	2,400.00	1,600.00	33.3
TOTAL CHARGES FOR SERVICES		3,291.60	11,007.46	79,380.00	68,372.54	13.9

TOWAMENCIN TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC SAFETY</u>					
01-362-010.00	.00	936.00	6,100.00	5,164.00	15.3
01-362-010.03	.00	.00	550.00	550.00	.0
01-362-010.05	.00	.00	1,200.00	1,200.00	.0
01-362-010.06	.00	.00	2,300.00	2,300.00	.0
01-362-010.07	.00	723.44	3,000.00	2,276.56	24.1
01-362-020.00	1,555.00	2,200.00	4,800.00	2,600.00	45.8
01-362-130.00	1,455.00	7,030.00	8,450.00	1,420.00	83.2
01-362-140.00	.00	.00	90.00	90.00	.0
01-362-145.00	150.00	150.00	250.00	100.00	60.0
01-362-170.00	1,467.98	2,095.98	8,000.00	5,904.02	26.2
01-362-405.00	175.00	685.00	2,225.00	1,540.00	30.8
01-362-407.00	11,915.50	13,719.00	23,700.00	9,981.00	57.9
01-362-410.00	5,664.50	24,822.00	124,000.00	99,178.00	20.0
01-362-415.00	1,140.00	2,970.00	24,700.00	21,730.00	12.0
01-362-420.00	17,758.50	24,525.50	60,000.00	35,474.50	40.9
01-362-430.00	3,900.00	5,353.50	10,000.00	4,646.50	53.5
01-362-440.00	2,675.50	7,107.50	7,500.00	392.50	94.8
01-362-450.00	2,290.00	7,105.00	38,100.00	30,995.00	18.7
01-362-455.00	4,479.00	4,689.00	9,000.00	4,311.00	52.1
01-362-460.00	1,865.00	9,470.00	53,000.00	43,530.00	17.9
<b>TOTAL PUBLIC SAFETY</b>	<b>56,490.98</b>	<b>113,581.92</b>	<b>386,965.00</b>	<b>273,383.08</b>	<b>29.4</b>
<u>MISCELLANEOUS REVENUE</u>					
01-380-010.00	320.00	960.00	2,000.00	1,040.00	48.0
01-380-015.00	2,351.35	2,426.35	39,500.00	37,073.65	6.1
01-380-020.00	.00	51.03	1,000.00	948.97	5.1
01-380-050.00	.00	.00	831,100.00	831,100.00	.0
01-380-100.00	1,280.00	3,840.00	27,525.00	23,685.00	14.0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>3,951.35</b>	<b>7,277.38</b>	<b>901,125.00</b>	<b>893,847.62</b>	<b>.8</b>
<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
<b>TOTAL INTERFUND TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>1,162,514.00</b>	<b>1,162,514.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>642,584.07</b>	<b>1,637,018.91</b>	<b>10,787,653.80</b>	<b>9,150,634.89</b>	<b>15.2</b>

TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT ELECTED OFFICIALS</u>					
01-400-110.00	1,718.75	5,156.25	19,100.00	13,943.75	27.0
01-400-460.00	140.00	1,055.00	4,000.00	2,945.00	26.4
TOTAL GENERAL GOVT ELECTED OFFICIALS	1,858.75	6,211.25	23,100.00	16,888.75	26.9
<u>GENERAL GOVT - MANAGER</u>					
01-401-121.00	12,914.62	35,515.35	167,890.00	132,374.65	21.2
01-401-156.00	1,970.71	6,025.38	24,253.11	18,227.73	24.8
01-401-161.00	989.46	2,730.56	12,843.59	10,113.03	21.3
01-401-451.00	45.76	92.61	500.00	407.39	18.5
TOTAL GENERAL GOVT - MANAGER	15,920.55	44,363.90	205,486.70	161,122.80	21.6
<u>GENERAL GOVT - TAX COLLECTION</u>					
01-403-110.00	216.67	650.01	2,600.00	1,949.99	25.0
01-403-210.00	2,807.00	2,807.00	3,300.00	493.00	85.1
01-403-450.00	2,097.57	17,164.89	55,650.00	38,485.11	30.8
TOTAL GENERAL GOVT - TAX COLLECTION	5,121.24	20,621.90	61,550.00	40,928.10	33.5
<u>GENERAL GOVT - STAFF</u>					
01-406-130.00	28,946.96	78,438.89	338,994.00	260,555.11	23.1
01-406-156.00	6,430.37	20,092.14	93,468.66	73,376.52	21.5
01-406-161.00	2,343.71	6,379.39	25,933.04	19,553.65	24.6
01-406-210.00	674.19	1,127.33	7,100.00	5,972.67	15.9
01-406-311.00	2,923.18	7,868.23	52,200.00	44,331.77	15.1
01-406-314.00	7,557.85	12,050.85	125,000.00	112,949.15	9.6
01-406-321.00	302.75	1,092.20	5,500.00	4,407.80	19.9
01-406-325.00	334.57	37.85	6,000.00	5,962.15	.6
01-406-341.00	204.36	853.58	6,600.00	5,746.42	12.9
01-406-342.00	183.00	183.00	4,000.00	3,817.00	4.6
01-406-420.00	.00	3,811.87	5,500.00	1,688.13	69.3
01-406-430.00	.00	.00	2,500.00	2,500.00	.0
01-406-450.00	.00	13,732.50	24,175.00	10,442.50	56.8
01-406-460.00	43.69	298.69	3,600.00	3,301.31	8.3
TOTAL GENERAL GOVT - STAFF	49,275.49	145,966.52	700,570.70	554,604.18	20.8

TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DATA PROCESSING</u>					
01-407-130.00	11,817.90	32,399.83	149,600.00	117,200.17	21.7
01-407-131.00	.00	.00	4,132.57	4,132.57	.0
01-407-156.00	2,697.08	8,271.34	33,183.21	24,911.87	24.9
01-407-161.00	909.12	2,515.94	11,760.54	9,244.60	21.4
01-407-220.00	173.70	362.37	5,835.00	5,472.63	6.2
01-407-310.00	.00	.00	5,000.00	5,000.00	.0
01-407-321.00	1,971.83	6,111.62	27,000.00	20,888.38	22.6
01-407-374.00	206.33	258.27	9,288.00	9,029.73	2.8
01-407-450.00	280.92	10,758.65	93,462.00	82,703.35	11.5
01-407-460.00	477.95	1,007.51	5,000.00	3,992.49	20.2
TOTAL DATA PROCESSING	18,534.83	61,685.53	344,261.32	282,575.79	17.9
<u>GENERAL GOVT - BLDG MAINTENANC</u>					
01-409-220.00	473.40	510.66	5,665.00	5,154.34	9.0
01-409-361.00	4,444.23	10,419.59	37,000.00	26,580.41	28.2
01-409-362.00	783.01	1,935.11	4,000.00	2,064.89	48.4
01-409-366.00	277.85	225.74	2,500.00	2,274.26	9.0
01-409-373.00	2,987.08	9,557.43	56,650.00	47,092.57	16.9
01-409-450.00	3,932.16	28,909.86	78,000.00	49,090.14	37.1
TOTAL GENERAL GOVT - BLDG MAINTENANC	12,897.73	51,558.39	183,815.00	132,256.61	28.1

TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>PUBLIC SAFETY</u>						
01-410-120.00	PERSONNEL-MANAGEMENT	23,292.14	68,655.91	302,800.00	234,144.09	22.7
01-410-130.01	PERSONNEL - STAFF	11,504.82	31,901.80	137,750.00	105,848.20	23.2
01-410-130.02	PERSONNEL - POLICE	176,737.95	510,293.75	2,323,421.05	1,813,127.30	22.0
01-410-140.02	POLICE NON-DISABILITY WAGES	1,022.71	3,068.13	12,275.00	9,206.87	25.0
01-410-156.00	HEALTH INSURANCE	36,687.38	113,317.18	448,471.19	335,154.01	25.3
01-410-161.00	FICA	17,297.27	48,642.81	211,443.79	162,800.98	23.0
01-410-163.00	POST RETIREMENT BENEFITS	6,260.57	18,667.73	75,883.68	57,215.95	24.6
01-410-183.02	OVERTIME - POLICE	6,016.42	15,581.80	112,000.00	96,418.20	13.9
01-410-187.02	REIMB OVERTIME - POLICE	.00	1,089.96	6,000.00	4,910.04	18.2
01-410-187.03	AGGRESSIVE DRIVER OT	.00	.00	6,500.00	6,500.00	.0
01-410-187.05	COUNTY DRUG TASK FORCE OT	.00	472.82	7,500.00	7,027.18	6.3
01-410-187.06	DUI TASK FORCE OT	.00	716.73	3,000.00	2,283.27	23.9
01-410-187.07	FBI TASK FORCE OT	.00	744.93	2,000.00	1,255.07	37.3
01-410-210.00	OFFICE SUPPLIES	458.20	1,101.37	8,000.00	6,898.63	13.8
01-410-220.01	SUPPLIES - GENERAL	919.99	1,004.03	7,000.00	5,995.97	14.3
01-410-220.03	SUPPLIES - INVESTIGATIVE UNIT	73.77	80.46	4,000.00	3,919.54	2.0
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	.00	4,233.88	9,500.00	5,266.12	44.6
01-410-220.07	SUPPLIES - PATROL EQUIPMENT	.00	1,887.74	8,500.00	6,612.26	22.2
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	.00	5,900.00	5,900.00	.0
01-410-220.11	SUPPLIES - KENNEL	.00	25.00	300.00	275.00	8.3
01-410-231.00	GAS/OIL	3,761.72	9,242.27	40,000.00	30,757.73	23.1
01-410-238.00	UNIFORMS	704.31	1,151.29	22,500.00	21,348.71	5.1
01-410-239.00	UNIFORM RELATED EXP	376.50	1,099.60	7,000.00	5,900.40	15.7
01-410-251.00	VEHICLE MAINTENANCE	1,788.76	6,185.76	45,000.00	38,814.24	13.8
01-410-321.00	TELEPHONE	407.75	2,799.59	15,000.00	12,200.41	18.7
01-410-325.00	POSTAGE	185.90	508.44	1,800.00	1,291.56	28.3
01-410-341.00	RECRUITING & TESTING	.00	.00	5,000.00	5,000.00	.0
01-410-342.00	PRINTING	59.00	20.00	2,500.00	2,480.00	.8
01-410-374.00	REPAIR & MAINT. OF EQUIPMT	.00	.00	1,500.00	1,500.00	.0
01-410-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	.00	4,640.00	2,475.00	( 2,165.00)	187.5
01-410-450.00	OTHER CONTRACTED SERVICES	640.00	10,275.32	28,195.00	17,919.68	36.4
01-410-451.00	MAINTENANCE AGREEMENTS	72.00	1,489.80	9,400.00	7,910.20	15.9
01-410-460.00	CONFERENCES/TRAINING	2,145.00	6,661.17	27,500.00	20,838.83	24.2
01-410-470.00	TRT	.00	.00	3,500.00	3,500.00	.0
	<b>TOTAL PUBLIC SAFETY</b>	<b>290,412.16</b>	<b>865,559.27</b>	<b>3,911,314.71</b>	<b>3,045,755.44</b>	<b>22.1</b>

TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CODE ENFORCEMENT</u>					
01-413-122.00 PERSONNEL-MANAGEMENT	3,876.38	10,659.95	50,393.00	39,733.05	21.2
01-413-130.00 PERSONNEL-STAFF	6,668.40	17,866.93	86,676.00	68,809.07	20.6
01-413-156.00 HEALTH INSURANCE	4,442.47	13,541.02	73,053.71	59,512.69	18.5
01-413-161.00 FICA	768.20	2,066.10	10,485.78	8,419.68	19.7
01-413-220.00 MATERIALS/SUPPLIES	.00	.00	2,000.00	2,000.00	.0
01-413-310.00 OTHER PROFESSIONAL SERVICES	11,419.00	24,671.00	132,040.00	107,369.00	18.7
01-413-313.00 ENGINEERING	.00	180.00	9,000.00	8,820.00	2.0
01-413-314.00 LEGAL SERVICES	665.00	787.50	30,000.00	29,212.50	2.6
01-413-321.00 TELEPHONE	.00	81.82	500.00	418.18	16.4
01-413-325.00 POSTAGE	62.29	206.94	500.00	293.06	41.4
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	27,901.74	70,061.26	396,648.49	326,587.23	17.7
<u>PLANNING &amp; ZONING</u>					
01-414-122.00 PERSONNEL-MANAGEMENT	3,876.36	10,659.90	50,393.00	39,733.10	21.2
01-414-130.00 STAFF SALARY	3,366.00	9,535.11	43,753.00	34,217.89	21.8
01-414-156.00 HEALTH INSURANCE	1,144.15	3,519.60	18,665.88	15,146.28	18.9
01-414-161.00 FICA	530.66	1,475.42	7,202.17	5,726.75	20.5
01-414-210.00 OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
01-414-313.00 ENGINEERING	1,870.30	3,401.30	12,000.00	8,598.70	28.3
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	37.00	20,000.00	19,963.00	.2
01-414-315.00 ZHB EXPENSES	.00	.00	2,000.00	2,000.00	.0
01-414-316.00 CODIFICATION	.00	.00	3,000.00	3,000.00	.0
01-414-317.00 BOS HEARING FEE EXPENSES	.00	.00	500.00	500.00	.0
01-414-325.00 POSTAGE	64.75	65.28	500.00	434.72	13.1
01-414-341.00 ADVERTISING	472.02	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	25.76	32.01	1,000.00	967.99	3.2
01-414-460.00 CONFERENCE TRAINING	.00	.00	500.00	500.00	.0
TOTAL PLANNING & ZONING	11,350.00	29,197.64	164,914.05	135,716.41	17.7
<u>EMERGENCY MANAGEMENT</u>					
01-415-145.00 STIPEND	5,000.00	5,000.00	5,000.00	.00	100.0
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	5,000.00	5,000.00	12,700.00	7,700.00	39.4

TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY - CRIMINAL PROC</u>					
01-419-130.00	STAFF SALARY	2,604.96	7,625.64	57,655.00	50,029.36 13.2
01-419-161.00	FICA	199.28	583.40	4,410.61	3,827.21 13.2
01-419-210.00	OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00 .0
01-419-440.00	IT DEPARTMENT SUPPORT	.00	290.04	2,500.00	2,209.96 11.6
01-419-450.00	MAINTENANCE AGREEMENTS	50.97	7,804.56	16,900.00	9,095.44 46.2
01-419-460.00	CONFERENCE & TRAINING	.00	.00	500.00	500.00 .0
01-419-750.00	EQUIPMENT	27.99	192.98	10,000.00	9,807.02 1.9
	<b>TOTAL PUBLIC SAFETY - CRIMINAL PROC</b>	<b>2,883.20</b>	<b>16,496.62</b>	<b>92,965.61</b>	<b>76,468.99 17.7</b>
<u>PUBLIC WORKS -HIGHWAYS, ROADS</u>					
01-430-130.00	PERSONNEL-STAFF	28,224.83	82,047.20	451,668.00	369,620.80 18.2
01-430-131.00	PERSONNEL - OVERTIME	306.08	1,141.70	7,500.00	6,358.30 15.2
01-430-156.00	HEALTH INSURANCE	12,319.09	37,593.27	174,200.90	136,607.63 21.6
01-430-161.00	FICA	2,343.21	8,498.17	35,126.35	26,628.18 24.2
01-430-210.00	OFFICE SUPPLIES	190.00	190.00	1,000.00	810.00 19.0
01-430-220.00	SHOP SUPPLIES	708.87	3,177.20	15,000.00	11,822.80 21.2
01-430-230.00	HEATING OIL	1,825.94	6,841.83	12,000.00	5,158.17 57.0
01-430-232.00	GAS/OIL	2,667.27	7,623.36	26,000.00	18,376.64 29.3
01-430-238.00	UNIFORMS	368.14	1,778.22	10,000.00	8,221.78 17.8
01-430-260.00	SMALL TOOLS/MAINT.	56.46	1,505.83	15,000.00	13,494.17 10.0
01-430-321.00	TELEPHONE	406.44	2,233.65	10,000.00	7,766.35 22.3
01-430-361.00	ELECTRICITY	1,204.79	1,651.79	7,000.00	5,348.21 23.6
01-430-366.00	WATER	16.91	79.85	750.00	670.15 10.7
01-430-372.00	REPAIR & MAINT. OF FACIL.	222.03	4,199.36	20,000.00	15,800.64 21.0
01-430-384.00	EQUIPMENT RENTAL	.00	.00	2,500.00	2,500.00 .0
01-430-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	.00	.00	600.00	600.00 .0
01-430-450.00	OTHER CONTRACTED SERVICES	1,873.13	2,590.18	25,600.00	23,009.82 10.1
01-430-460.00	CONFERENCES/TRAINING	26.50	196.50	1,500.00	1,303.50 13.1
	<b>TOTAL PUBLIC WORKS -HIGHWAYS, ROADS</b>	<b>52,759.69</b>	<b>161,348.11</b>	<b>815,445.25</b>	<b>654,097.14 19.8</b>
<u>WINTER MAINTENANCE</u>					
01-432-130.00	STAFF SALARY	592.73	6,453.39	22,000.00	15,546.61 29.3
01-432-131.00	PERSONNEL - OVERTIME	2,672.56	20,977.30	10,000.00	10,977.30 209.8
01-432-220.00	MATERIALS/SUPPLIES	34,979.32	69,303.60	100,000.00	30,696.40 69.3
	<b>TOTAL WINTER MAINTENANCE</b>	<b>38,244.61</b>	<b>96,734.29</b>	<b>132,000.00</b>	<b>35,265.71 73.3</b>

TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRAFFIC SIGNALS &amp; SIGNS</u>					
01-433-220.00	.00	100.00	15,000.00	14,900.00	.7
01-433-313.00	7,541.06	11,174.62	28,000.00	16,825.38	39.9
01-433-361.00	2,101.77	907.42	15,000.00	14,092.58	6.1
01-433-450.00	1,740.94	( 783.93)	57,500.00	58,283.93	( 1.4)
TOTAL TRAFFIC SIGNALS & SIGNS	11,383.77	11,398.11	115,500.00	104,101.89	9.9
<u>STORM SEWERS &amp; DRAINS</u>					
01-436-220.00	10,124.85	22,596.85	40,000.00	17,403.15	56.5
01-436-313.00	2,815.20	5,391.50	45,000.00	39,608.50	12.0
01-436-384.00	.00	.00	2,000.00	2,000.00	.0
01-436-450.00	.00	.00	20,600.00	20,600.00	.0
TOTAL STORM SEWERS & DRAINS	12,940.05	27,988.35	107,600.00	79,611.65	26.0
<u>REPAIR OF TRUCKS &amp; EQUIPMENT</u>					
01-437-374.00	5,784.48	25,652.31	80,000.00	54,347.69	32.1
TOTAL REPAIR OF TRUCKS & EQUIPMENT	5,784.48	25,652.31	80,000.00	54,347.69	32.1
<u>HIGHWAY MAINTENANCE</u>					
01-438-245.00	547.20	680.00	75,000.00	74,320.00	.9
01-438-246.00	.00	.00	20,000.00	20,000.00	.0
TOTAL HIGHWAY MAINTENANCE	547.20	680.00	95,000.00	94,320.00	.7
<u>PUBLIC WORKS - PROPERTY MNGMT</u>					
01-445-373.00	.00	2,650.00	2,000.00	( 650.00)	132.5
01-445-450.00	.00	138.00	2,500.00	2,362.00	5.5
TOTAL PUBLIC WORKS - PROPERTY MNGMT	.00	2,788.00	4,500.00	1,712.00	62.0
<u>OPERATING LEASES</u>					
01-473-100.00	693.00	2,079.00	13,135.00	11,056.00	15.8
TOTAL OPERATING LEASES	693.00	2,079.00	13,135.00	11,056.00	15.8



TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 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	55,627.25	204,309.00	667,527.00	463,218.00	30.6
01-481-160.02 CONTRIB TO NON UNIFORM PENSION	16,584.00	66,336.00	199,008.00	132,672.00	33.3
01-481-160.03 DEFINED CONTRIBUTIONS-NU PLAN	2,163.83	6,853.00	27,895.00	21,042.00	24.6
TOTAL RETIREMENT EXPENSES	74,375.08	277,498.00	894,430.00	616,932.00	31.0
<u>INSURANCES</u>					
01-486-351.00 PROPERTY INSURANCE	.00	4,048.00	14,950.00	10,902.00	27.1
01-486-352.00 LIABILITY INSURANCE	.00	28,336.00	104,625.00	76,289.00	27.1
01-486-353.00 PUBLIC OFFICIALS BOND	.00	1,426.00	4,000.00	2,574.00	35.7
01-486-354.00 WORKERS COMPENSATION	.00	24,121.00	71,490.00	47,369.00	33.7
TOTAL INSURANCES	.00	57,931.00	195,065.00	137,134.00	29.7
<u>INTERFUND TRANSFERS</u>					
01-492-030.00 TRANSFER TO FIRE FUND	.00	.00	180,000.00	180,000.00	.0
01-492-050.00 TRANSFER TO PARK FUND	.00	.00	181,455.00	181,455.00	.0
01-492-201.00 TRANSFER TO HVAC FUND	.00	.00	8,200.00	8,200.00	.0
01-492-230.00 TRNSFR TO DEBT FUND	.00	.00	508,484.00	508,484.00	.0
01-492-300.00 TRNSFR TO GEN. CAPITAL FD	.00	.00	1,843,315.00	1,843,315.00	.0
01-492-670.00 TRANSFER TO TTIA	.00	.00	100,000.00	100,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	2,821,454.00	2,821,454.00	.0
TOTAL FUND EXPENDITURES	637,883.57	1,980,819.45	11,380,055.83	9,399,236.38	17.4
NET REVENUE OVER EXPENDITURES	4,700.50	( 343,800.54)	( 592,402.03)	( 248,601.49)	( 58.0)

TOWAMENCIN TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

STREET LIGHT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<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 3 MONTHS ENDING MARCH 31, 2022

STREET LIGHT FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<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 3 MONTHS ENDING MARCH 31, 2022

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
03-301-100.00 REAL ESTATE TAX CURRENT	7,143.25	7,143.25	67,290.00	60,146.75	10.6
03-301-101.00 REAL ESTATE TAX DISCOUNT	( 142.91)	( 142.91)	( 1,150.00)	( 1,007.09)	( 12.4)
03-301-102.00 REAL ESTATE TAX PENALTY	.00	.00	125.00	125.00	.0
03-301-200.00 REAL ESTATE TAX PRIOR	49.55	57.92	200.00	142.08	29.0
03-301-400.00 REAL ESTATE TAX DELINQNT.	33.47	35.63	400.00	364.37	8.9
03-301-600.00 REAL ESTATE TAX INTERIM	2.30	2.30	100.00	97.70	2.3
	<u>7,085.66</u>	<u>7,096.19</u>	<u>66,965.00</u>	<u>59,868.81</u>	<u>10.6</u>
<u>STATE REVENUE &amp; 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
	<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 TRANSFERS FROM GENERAL FD	.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>7,085.66</u>	<u>7,096.19</u>	<u>369,554.00</u>	<u>362,457.81</u>	<u>1.9</u>

TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2022

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY - FIRE</u>					
03-411-351.00	PROPERTY INSURANCE	.00	810.00	2,990.00	2,180.00 27.1
03-411-352.00	LIABILITY INSURANCE	.00	7,286.00	26,905.00	19,619.00 27.1
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	.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	12,660.00	42,980.00	191,945.00	148,965.00 22.4
	TOTAL PUBLIC SAFETY - FIRE	12,660.00	76,904.00	398,230.50	321,326.50 19.3
	TOTAL FUND EXPENDITURES	12,660.00	76,904.00	398,230.50	321,326.50 19.3
	NET REVENUE OVER EXPENDITURES	( 5,574.34)	( 69,807.81)	( 28,676.50)	41,131.31 (243.4)

TOWAMENCIN TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2022

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
05-301-100.00	42,859.54	42,859.54	367,520.00	324,660.46	11.7
05-301-101.00	( 857.51)	( 857.51)	( 6,900.00)	( 6,042.49)	( 12.4)
05-301-102.00	.00	184.32	840.00	655.68	21.9
05-301-200.00	297.37	347.62	1,500.00	1,152.38	23.2
05-301-400.00	184.11	197.09	2,500.00	2,302.91	7.9
05-301-600.00	1.11	( 183.21)	1,000.00	1,183.21	( 18.3)
	<u>42,484.62</u>	<u>42,547.85</u>	<u>366,460.00</u>	<u>323,912.15</u>	<u>11.6</u>
<u>INTEREST ON EARNINGS</u>					
05-341-100.00	.19	.53	10.00	9.47	5.3
	<u>.19</u>	<u>.53</u>	<u>10.00</u>	<u>9.47</u>	<u>5.3</u>
<u>RECREATION</u>					
05-367-750.00	4,085.93	6,485.93	17,000.00	10,514.07	38.2
05-367-750.02	.00	.00	8,812.00	8,812.00	.0
05-367-750.04	.00	( 1,497.50)	( 7,860.00)	( 6,362.50)	( 19.1)
05-367-750.17	.00	30.00	.00	( 30.00)	.0
05-367-750.30	1,400.00	4,152.00	100.00	( 4,052.00)	4152.0
05-367-750.38	125.00	( 895.00)	( 18,110.00)	( 17,215.00)	( 4.9)
05-367-750.57	.00	.00	( 2,725.00)	( 2,725.00)	.0
05-367-750.58	2,500.00	2,558.50	.00	( 2,558.50)	.0
05-367-750.99	.00	( 52.99)	( 2,100.00)	( 2,047.01)	( 2.5)
05-367-760.00	1,940.00	1,980.00	.00	( 1,980.00)	.0
05-367-770.00	260.00	2,975.00	4,000.00	1,025.00	74.4
05-367-800.00	.00	.00	( 1,137.55)	( 1,137.55)	.0
	<u>10,310.93</u>	<u>15,735.94</u>	<u>( 2,020.55)</u>	<u>( 17,756.49)</u>	<u>778.8</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>52,795.74</u>	<u>58,284.32</u>	<u>563,904.45</u>	<u>505,620.13</u>	<u>10.3</u>

TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2022

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CULTURE - RECREATION ADMIN</u>					
05-451-130.00 PERSONNEL-STAFF	693.84	1,404.20	8,760.00	7,355.80	16.0
05-451-161.00 FICA	53.08	107.41	670.14	562.73	16.0
05-451-420.00 DUES,SUBSCRPTNS,MEMBRSHPS	.00	.00	120.00	120.00	.0
TOTAL CULTURE - RECREATION ADMIN	746.92	1,511.61	9,550.14	8,038.53	15.8
<u>CULTURE - PARKS</u>					
05-454-130.00 PERSONNEL-STAFF	15,718.53	19,892.16	129,913.00	110,020.84	15.3
05-454-131.00 PERSONNEL - OVERTIME	.00	.00	3,000.00	3,000.00	.0
05-454-156.00 HEALTH INSURANCE	4,106.36	12,531.09	50,533.69	38,002.60	24.8
05-454-161.00 FICA	1,202.45	1,515.47	10,168.00	8,652.53	14.9
05-454-321.00 GASOLINE	216.21	667.40	5,000.00	4,332.60	13.4
05-454-361.00 ELECTRICITY	1,131.57	2,730.27	5,500.00	2,769.73	49.6
05-454-366.00 WATER	93.75	.00	4,000.00	4,000.00	.0
05-454-373.00 REPAIR & MAINT. OF FACIL.	8,593.41	15,487.28	80,000.00	64,512.72	19.4
05-454-374.00 REPAIR & MAINT. OF EQUIPMT	.00	.00	2,000.00	2,000.00	.0
05-454-450.00 OTHER CONTRACTED SERVICES	794.10	1,263.20	24,000.00	22,736.80	5.3
TOTAL CULTURE - PARKS	31,856.38	54,086.87	314,114.69	260,027.82	17.2
<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	32,603.30	55,598.48	681,164.83	625,566.35	8.2
NET REVENUE OVER EXPENDITURES	20,192.44	2,685.84	( 117,260.38)	( 119,946.22)	2.3

TOWAMENCIN TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 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 3 MONTHS ENDING MARCH 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	17.04	17.04	5,000.00	4,982.96	.3
06-452-321.00 TELEPHONE	182.01	486.80	1,830.00	1,343.20	26.6
06-452-361.00 ELECTRICITY	1,946.32	2,753.28	15,000.00	12,246.72	18.4
06-452-373.00 REPAIR & MAINT. OF FACIL.	28.89	60.47	10,000.00	9,939.53	.6
06-452-450.00 OTHER CONTRACTED SERVICES	.00	222.11	.00	( 222.11)	.0
TOTAL GENERAL/ADMIN EXPENSES	<u>2,174.26</u>	<u>3,539.70</u>	<u>34,048.00</u>	<u>30,508.30</u>	<u>10.4</u>
TOTAL FUND EXPENDITURES	<u>2,174.26</u>	<u>3,539.70</u>	<u>34,048.00</u>	<u>30,508.30</u>	<u>10.4</u>
NET REVENUE OVER EXPENDITURES	<u>( 2,174.26)</u>	<u>( 3,539.70)</u>	<u>5,952.00</u>	<u>9,491.70</u>	<u>( 59.5)</u>

TOWAMENCIN TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

FISCHERS PARK FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>INTEREST ON EARNINGS</u>					
07-341-100.00 INTEREST REVENUE	36.17	54.98	120.00	65.02	45.8
TOTAL INTEREST ON EARNINGS	36.17	54.98	120.00	65.02	45.8
<u>TRUST DISTRIBUTIONS</u>					
07-387-076.00 ARNETH MEMORIAL FUND	46,166.97	46,166.97	161,650.00	115,483.03	28.6
07-387-400.00 ARNETH TRUST DISTRIBUTIONS	18,680.18	18,680.18	74,750.00	56,069.82	25.0
TOTAL TRUST DISTRIBUTIONS	64,847.15	64,847.15	236,400.00	171,552.85	27.4
TOTAL FUND REVENUE	64,883.32	64,902.13	236,520.00	171,617.87	27.4

TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 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	300.00	300.00	41,000.00	40,700.00	.7
07-454-102.15	.00	.00	4,000.00	4,000.00	.0
	<u>300.00</u>	<u>300.00</u>	<u>100,000.00</u>	<u>99,700.00</u>	<u>.3</u>
<u>FISCHERS PARK - OPERATING</u>					
07-455-130.00	4,244.59	24,187.78	46,405.00	22,217.22	52.1
07-455-131.00	.00	19.52	9,127.00	9,107.48	.2
07-455-161.00	324.74	1,836.40	4,248.00	2,411.60	43.2
07-455-361.00	27.52	37.24	750.00	712.76	5.0
07-455-366.00	148.93	6.06	.00	( 6.06)	.0
07-455-373.00	10,717.90	11,481.06	42,540.00	31,058.94	27.0
07-455-450.00	318.00	695.35	10,600.00	9,904.65	6.6
	<u>15,781.68</u>	<u>38,263.41</u>	<u>113,670.00</u>	<u>75,406.59</u>	<u>33.7</u>
<u>DEPARTMENT 492</u>					
07-492-010.00	.00	.00	55,111.00	55,111.00	.0
	<u>.00</u>	<u>.00</u>	<u>55,111.00</u>	<u>55,111.00</u>	<u>.0</u>
	<u>16,081.68</u>	<u>38,563.41</u>	<u>268,781.00</u>	<u>230,217.59</u>	<u>14.4</u>
	<u>48,801.64</u>	<u>26,338.72</u>	<u>( 32,261.00)</u>	<u>( 58,599.72)</u>	<u>81.6</u>

TOWAMENCIN TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
08-341-100.00 INTEREST ON EARNINGS	46.57	128.77	380.00	251.23	33.9
TOTAL INTEREST ON EARNINGS	46.57	128.77	380.00	251.23	33.9
<u>SEWER CHARGES</u>					
08-364-120.00 S/R RESIDENTIAL-CURRENT	1,087,217.41	1,138,195.91	3,380,525.00	2,242,329.09	33.7
08-364-122.00 INTEREST & PENALTIES	1,620.78	11,320.48	36,150.00	24,829.52	31.3
08-364-123.00 SEWER- UPPER GWYNEDD TWP	.00	23,625.00	94,500.00	70,875.00	25.0
08-364-125.00 S/R COM/IND-CURRENT	17,508.27	525,580.19	1,768,015.00	1,242,434.81	29.7
08-364-900.00 SEWER CERTIFICATES	750.00	1,800.00	10,175.00	8,375.00	17.7
TOTAL SEWER CHARGES	1,107,096.46	1,700,521.58	5,289,365.00	3,588,843.42	32.2
TOTAL FUND REVENUE	1,107,143.03	1,700,650.35	5,289,745.00	3,589,094.65	32.2

TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2022

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT - STAFF</u>					
08-406-210.00	.00	.00	100.00	100.00	.0
08-406-310.00	.00	.00	200.00	200.00	.0
08-406-311.00	.00	15.00	3,765.00	3,750.00	.4
08-406-314.00	3,105.00	9,410.00	15,000.00	5,590.00	62.7
08-406-325.00	24.55	126.84	4,300.00	4,173.16	3.0
08-406-342.00	2,571.20	2,571.20	5,000.00	2,428.80	51.4
08-406-450.00	.00	2,746.50	6,515.00	3,768.50	42.2
TOTAL GENERAL GOVT - STAFF	5,700.75	14,869.54	34,880.00	20,010.46	42.6
<u>OPERATIONS</u>					
08-429-249.00	.00	740,669.25	2,962,677.00	2,222,007.75	25.0
08-429-313.00	64.52	( 10.06)	1,000.00	1,010.06	( 1.0)
08-429-368.00	.00	18,492.29	116,965.00	98,472.71	15.8
08-429-470.00	12,523.31	37,569.93	589,834.00	552,264.07	6.4
TOTAL OPERATIONS	12,587.83	796,721.41	3,670,476.00	2,873,754.59	21.7
<u>OTHER EXPENSES</u>					
08-482-340.00	.00	.00	133,000.00	133,000.00	.0
08-482-341.00	1,646.80	4,940.40	19,800.00	14,859.60	25.0
TOTAL OTHER EXPENSES	1,646.80	4,940.40	152,800.00	147,859.60	3.2
<u>INTERFUND TRANSFERS</u>					
08-492-010.00	.00	.00	1,107,403.00	1,107,403.00	.0
08-492-090.00	.00	.00	200,000.00	200,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	1,307,403.00	1,307,403.00	.0
TOTAL FUND EXPENDITURES	19,935.38	816,531.35	5,165,559.00	4,349,027.65	15.8
NET REVENUE OVER EXPENDITURES	1,087,207.65	884,119.00	124,186.00	( 759,933.00)	711.9

TOWAMENCIN TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2022

SEWER CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
09-341-100.00	106.90	295.55	2,670.00	2,374.45	11.1
	106.90	295.55	2,670.00	2,374.45	11.1
<u>STATE &amp; COUNTY GRANTS</u>					
09-350-101.00	.00	.00	388,050.01	388,050.01	.0
	.00	.00	388,050.01	388,050.01	.0
<u>SEWER TAPPING FEES</u>					
09-364-110.00	.00	1,154.00	.00	( 1,154.00)	.0
	.00	1,154.00	.00	( 1,154.00)	.0
<u>INTERFUND TRANSFERS</u>					
09-392-080.00	.00	.00	200,000.00	200,000.00	.0
	.00	.00	200,000.00	200,000.00	.0
	106.90	1,449.55	590,720.01	589,270.46	.3

TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2022

SEWER CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
09-429-313.00	ENGINEERING	8,797.49	15,868.45	40,000.00	24,131.55 39.7
09-429-670.00	I/I PROGRAM	1,315.02	3,377.52	100,000.00	96,622.48 3.4
09-429-675.00	SCI GRANT WORK	3,242.50	5,725.00	463,050.00	457,325.00 1.2
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	13,355.01	24,970.97	683,647.00	658,676.03 3.7
<u>OTHER EXPENSES</u>					
09-482-300.00	LEGAL & ENGINEERING - DEP	.00	.00	8,500.00	8,500.00 .0
09-482-320.00	LEGAL & ENGINEERING - TMA	8,400.00	10,640.00	40,000.00	29,360.00 26.6
	TOTAL OTHER EXPENSES	8,400.00	10,640.00	48,500.00	37,860.00 21.9
<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	21,755.01	35,610.97	908,147.00	872,536.03 3.9
	NET REVENUE OVER EXPENDITURES	( 21,648.11)	( 34,161.42)	( 317,426.99)	( 283,265.57) ( 10.8)

TOWAMENCIN TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

PARK CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
18-341-100.00 INTEREST ON EARNINGS	.58	1.62	22.00	20.38	7.4
TOTAL INTEREST ON EARNINGS	.58	1.62	22.00	20.38	7.4
<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	.58	1.62	1,192,087.00	1,192,085.38	.0



TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2022

PARK CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK CAPITAL PROJECTS</u>					
18-454-101.00 MISCELLANEOUS PARKS	4,031.24	14,512.22	240,693.00	226,180.78	6.0
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	13,266.88	18,359.70	1,169,840.00	1,151,480.30	1.6
TOTAL PARK CAPITAL PROJECTS	17,298.12	32,871.92	1,512,739.00	1,479,867.08	2.2
<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	17,298.12	32,871.92	1,702,246.00	1,669,374.08	1.9
NET REVENUE OVER EXPENDITURES	( 17,297.54)	( 32,870.30)	( 510,159.00)	( 477,288.70)	( 6.4)

TOWAMENCIN TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 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	4.97	13.74	110.00	96.26	12.5
	TOTAL INTEREST ON EARNINGS	<u>4.97</u>	<u>13.74</u>	<u>110.00</u>	<u>96.26</u>	<u>12.5</u>
	TOTAL FUND REVENUE	<u>4.97</u>	<u>13.74</u>	<u>110.00</u>	<u>96.26</u>	<u>12.5</u>
	NET REVENUE OVER EXPENDITURES	<u><u>4.97</u></u>	<u><u>13.74</u></u>	<u><u>110.00</u></u>	<u><u>96.26</u></u>	<u><u>12.5</u></u>

TOWAMENCIN TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 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	82,351.53	82,351.53	706,160.00	623,808.47	11.7
23-301-101.00 REAL ESTATE TAX DISCOUNT	( 1,647.64)	( 1,647.64)	( 13,550.00)	( 11,902.36)	( 12.2)
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	571.27	717.01	2,000.00	1,282.99	35.9
23-301-400.00 REAL ESTATE TAX DELINQNT.	351.48	327.24	5,000.00	4,672.76	6.5
23-301-600.00 REAL ESTATE TAX INTERIM	.00	.00	615.00	615.00	.0
<b>TOTAL REAL ESTATE TAXES</b>	<b>81,626.64</b>	<b>81,748.14</b>	<b>702,425.00</b>	<b>620,676.86</b>	<b>11.6</b>
<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
<b>TOTAL INTERFUND TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>1,085,507.00</b>	<b>1,085,507.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>81,626.64</b>	<b>81,748.14</b>	<b>1,787,932.00</b>	<b>1,706,183.86</b>	<b>4.6</b>

TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 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	.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	.00	3,768.62	15,412.40	11,643.78	24.5
TOTAL DEBT - PRINCIPAL	.00	350,279.22	821,923.00	471,643.78	42.6
<u>DEBT - INTEREST PAYMENTS</u>					
23-472-202.00 INTEREST - 2002 NOTE	2,478.37	7,435.11	29,740.00	22,304.89	25.0
23-472-205.00 INTEREST -2012 NOTE (POOL)	3,042.20	9,126.60	36,507.00	27,380.40	25.0
23-472-207.00 INTEREST - 2019 NOTE	1,809.48	5,428.44	21,714.00	16,285.56	25.0
23-472-208.00 INTEREST-2020 FIRE TRUCK NOTE	237.58	738.16	2,876.00	2,137.84	25.7
23-472-210.00 INTEREST - 2021-A NOTES	1,572.32	5,048.98	20,515.00	15,466.02	24.6
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	.00	287.21	810.92	523.71	35.4
TOTAL DEBT - INTEREST PAYMENTS	9,139.95	31,182.37	115,950.65	84,768.28	26.9
<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	.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	9,139.95	381,461.59	2,125,614.65	1,744,153.06	18.0
NET REVENUE OVER EXPENDITURES	72,486.69	( 299,713.45)	( 337,682.65)	( 37,969.20)	( 88.8)

TOWAMENCIN TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 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	9,100.00	9,100.00	50,000.00	40,900.00	18.2
TOTAL SALE OF ASSETS	9,100.00	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
TOTAL INTERFUND TRANSFERS	.00	.00	1,843,315.00	1,843,315.00	.0
TOTAL FUND REVENUE	9,100.00	9,100.00	2,392,841.30	2,383,741.30	.4

TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT - BLDGS &amp; PLANT</u>					
30-409-722.00	3,911.70	5,015.70	831,100.00	826,084.30	.6
30-409-723.00	968.75	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	5,434.97	5,497.95	318,333.00	312,835.05	1.7
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	10,315.42	159,776.16	3,058,069.00	2,898,292.84	5.2
<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	10,315.42	160,348.27	3,410,777.00	3,250,428.73	4.7
NET REVENUE OVER EXPENDITURES	( 1,215.42)	( 151,248.27)	( 1,017,935.70)	( 866,687.43)	( 14.9)

TOWAMENCIN TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

TRAFFIC IMPACT FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>INTEREST ON EARNINGS</u>						
33-341-100.00	INTEREST ON EARNINGS	4.18	9.42	20.00	10.58	47.1
	TOTAL INTEREST ON EARNINGS	<u>4.18</u>	<u>9.42</u>	<u>20.00</u>	<u>10.58</u>	<u>47.1</u>
	TOTAL FUND REVENUE	<u>4.18</u>	<u>9.42</u>	<u>20.00</u>	<u>10.58</u>	<u>47.1</u>
	NET REVENUE OVER EXPENDITURES	<u>4.18</u>	<u>9.42</u>	<u>20.00</u>	<u>10.58</u>	<u>47.1</u>

TOWAMENCIN TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

LIQUID FUELS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>						
35-341-100.00	INTEREST ON EARNINGS	23.51	33.89	60.00	26.11	56.5
	TOTAL INTEREST ON EARNINGS	23.51	33.89	60.00	26.11	56.5
<u>STATE SHARED REVENUES &amp; ENTITL</u>						
35-355-030.00	LIQUID FUEL ENTITLEMENT	494,812.14	494,812.14	484,785.01	( 10,027.13)	102.1
	TOTAL STATE SHARED REVENUES & ENTITL	494,812.14	494,812.14	484,785.01	( 10,027.13)	102.1
	TOTAL FUND REVENUE	494,835.65	494,846.03	484,845.01	( 10,001.02)	102.1



TOWAMENCIN TOWNSHIP  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

LIQUID FUELS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROAD MAINTENANCE</u>					
35-438-450.00 OTHER CONTRACTED SERVICES	9,908.58	19,880.00	873,020.00	853,140.00	2.3
TOTAL ROAD MAINTENANCE	9,908.58	19,880.00	873,020.00	853,140.00	2.3
TOTAL FUND EXPENDITURES	9,908.58	19,880.00	873,020.00	853,140.00	2.3
NET REVENUE OVER EXPENDITURES	484,927.07	474,966.03	( 388,174.99)	( 863,141.02)	122.4

TOWAMENCIN TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

POLICE PENSION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONTRIBUTIONS</u>					
60-388-010.00 EMPLOYER CONTRIBUTIONS	55,627.25	204,309.00	.00	( 204,309.00)	.0
60-388-020.00 EMPLOYEE CONTRIBUTIONS	10,195.40	30,939.41	.00	( 30,939.41)	.0
TOTAL CONTRIBUTIONS	<u>65,822.65</u>	<u>235,248.41</u>	<u>.00</u>	<u>( 235,248.41)</u>	<u>.0</u>
TOTAL FUND REVENUE	<u>65,822.65</u>	<u>235,248.41</u>	<u>.00</u>	<u>( 235,248.41)</u>	<u>.0</u>

TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2022

POLICE PENSION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEDUCTIONS</u>					
60-489-020.00 ACCOUNTING SERVICES	.00	361.83	.00	( 361.83)	.0
60-489-050.00 BENEFIT PAYMENTS	63,453.76	128,232.46	.00	( 128,232.46)	.0
TOTAL DEDUCTIONS	63,453.76	128,594.29	.00	( 128,594.29)	.0
TOTAL FUND EXPENDITURES	63,453.76	128,594.29	.00	( 128,594.29)	.0
NET REVENUE OVER EXPENDITURES	2,368.89	106,654.12	.00	( 106,654.12)	.0

TOWAMENCIN TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

NON UNIFORM PENSION FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>CONTRIBUTIONS</u>						
65-388-010.00	EMPLOYER CONTRIBUTIONS	18,757.45	73,198.61	.00	( 73,198.61)	.0
	TOTAL CONTRIBUTIONS	18,757.45	73,198.61	.00	( 73,198.61)	.0
	TOTAL FUND REVENUE	18,757.45	73,198.61	.00	( 73,198.61)	.0

TOWAMENCIN TOWNSHIP  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

NON UNIFORM PENSION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEDUCTIONS</u>					
65-489-020.00 ACCOUNTING SERVICES	.00	285.65	.00	( 285.65)	.0
65-489-050.00 BENEFIT PAYMENTS	19,451.30	37,919.16	.00	( 37,919.16)	.0
TOTAL DEDUCTIONS	19,451.30	38,204.81	.00	( 38,204.81)	.0
TOTAL FUND EXPENDITURES	19,451.30	38,204.81	.00	( 38,204.81)	.0
NET REVENUE OVER EXPENDITURES	( 693.85)	34,993.80	.00	( 34,993.80)	.0

TOWAMENCIN TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

TOWAMENCIN INFRASTRUCTURE AUTH

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
85-341-100.00 INTEREST EARNINGS	34.47	37.71	15.00	( 22.71)	251.4
TOTAL INTEREST ON EARNINGS	34.47	37.71	15.00	( 22.71)	251.4
<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	34.47	37.71	1,304,026.00	1,303,988.29	.0

TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2022

TOWAMENCIN INFRASTRUCTURE AUTH

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT - STAFF</u>					
85-406-314.00	.00	647.50	115,000.00	114,352.50	.6
	.00	647.50	115,000.00	114,352.50	.6
<u>PRINCIPAL</u>					
85-471-205.00	.00	.00	1,110,000.00	1,110,000.00	.0
	.00	.00	1,110,000.00	1,110,000.00	.0
<u>INTEREST EXPENSE</u>					
85-472-206.00	7,534.12	22,602.36	77,511.00	54,908.64	29.2
	7,534.12	22,602.36	77,511.00	54,908.64	29.2
<u>OPERATING LEASES</u>					
85-473-100.00	129.91	129.91	.00	( 129.91)	.0
	129.91	129.91	.00	( 129.91)	.0
<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
	7,664.03	23,379.77	1,304,011.00	1,280,631.23	1.8
	( 7,629.56)	( 23,342.06)	15.00	23,357.06	(15561

TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2022

ESCROW FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
91-449-001.00 REIMB GEN ESCROW	( 5,850.78)	( 51,184.05)	.00	51,184.05	.0
TOTAL DEPARTMENT 449	( 5,850.78)	( 51,184.05)	.00	51,184.05	.0
 <u>DEPARTMENT 450</u>					
91-450-001.00 REIMB ZONING ESC	460.64	( 1,409.28)	.00	1,409.28	.0
TOTAL DEPARTMENT 450	460.64	( 1,409.28)	.00	1,409.28	.0
 TOTAL FUND EXPENDITURES	 ( 5,390.14)	 ( 52,593.33)	 .00	 52,593.33	 .0
 NET REVENUE OVER EXPENDITURES	 5,390.14	 52,593.33	 .00	 ( 52,593.33)	 .0



TOWAMENCIN TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 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 3 MONTHS ENDING MARCH 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