

**Towamencin Township
Supplemental Financial
Information
April 2022**

Towamencin Township
4/30/2022
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	734,778	-	15,785	94,678	-	-	181,912	-	1,027,153	3,967,365
Act 511 Taxes	1,354,905								1,354,905	4,530,000
Licenses & Permits	960								960	343,400
Fines & Forfeitures	9,193								9,193	44,600
Interest	1,950			1		188			2,278	2,450
Rental Income	2,300								2,300	26,700
Intergovernmental	36,869							494,812	531,681	1,083,014
Charges for Services	20,883			15,736		1,875,080			1,911,699	5,389,274
Public Safety	133,240								133,240	386,965
Miscellaneous	8,527								8,527	901,125
Interfund Transfers	-								-	2,609,476
Interfund Transfers ttia	-								-	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	3,912,304	2,197	57,383	233,373	4,290	3,138,769	541,367	964,254	8,853,937	23,196,370
Expenditure Summary										
General Government	428,124					28,628			456,752	1,554,629
Public Safety	1,336,017		97,660						1,433,677	4,976,774
Highways & Streets	440,936							33,068	474,004	2,223,065
Sewer Operations						1,557,950			1,557,950	3,670,476
Culture & Recreation				83,360	3,540				86,900	357,713
Debt Service						6,587	390,601		397,188	1,090,674
Insurance and Overhead	470,671								470,671	1,111,230
Transfer to T T I A - Project Cost										
Transfer to T T I A -Debt Service							1,117,534		1,117,534	1,187,511
Interfund Transfers	-								-	4,486,357
Total Expenditures	2,675,748	-	97,660	83,360	3,540	1,593,165	1,508,135	33,068	5,994,676	20,658,429
Estimated Ending Fund Balance	1,236,556	2,197	(40,277)	150,013	750	1,545,604	(966,768)	931,186	2,859,261	2,537,941

Budgeted Ending Fund Balance	1,016,297	2,197	12,921	5,697	10,242	1,387,687	21,772	81,128	2,537,941
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Towamencin Township

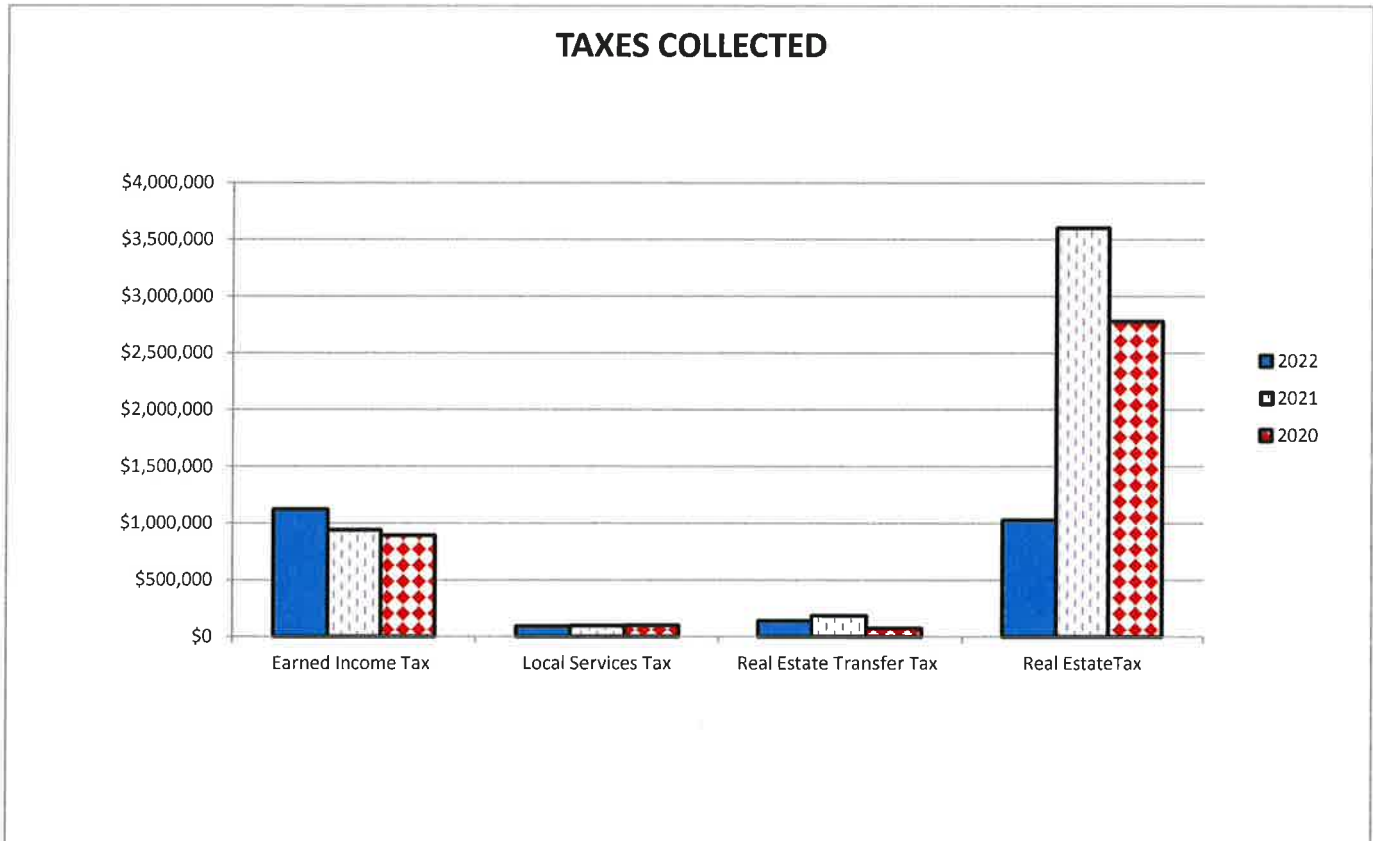
4/30/2022

Capital Funds

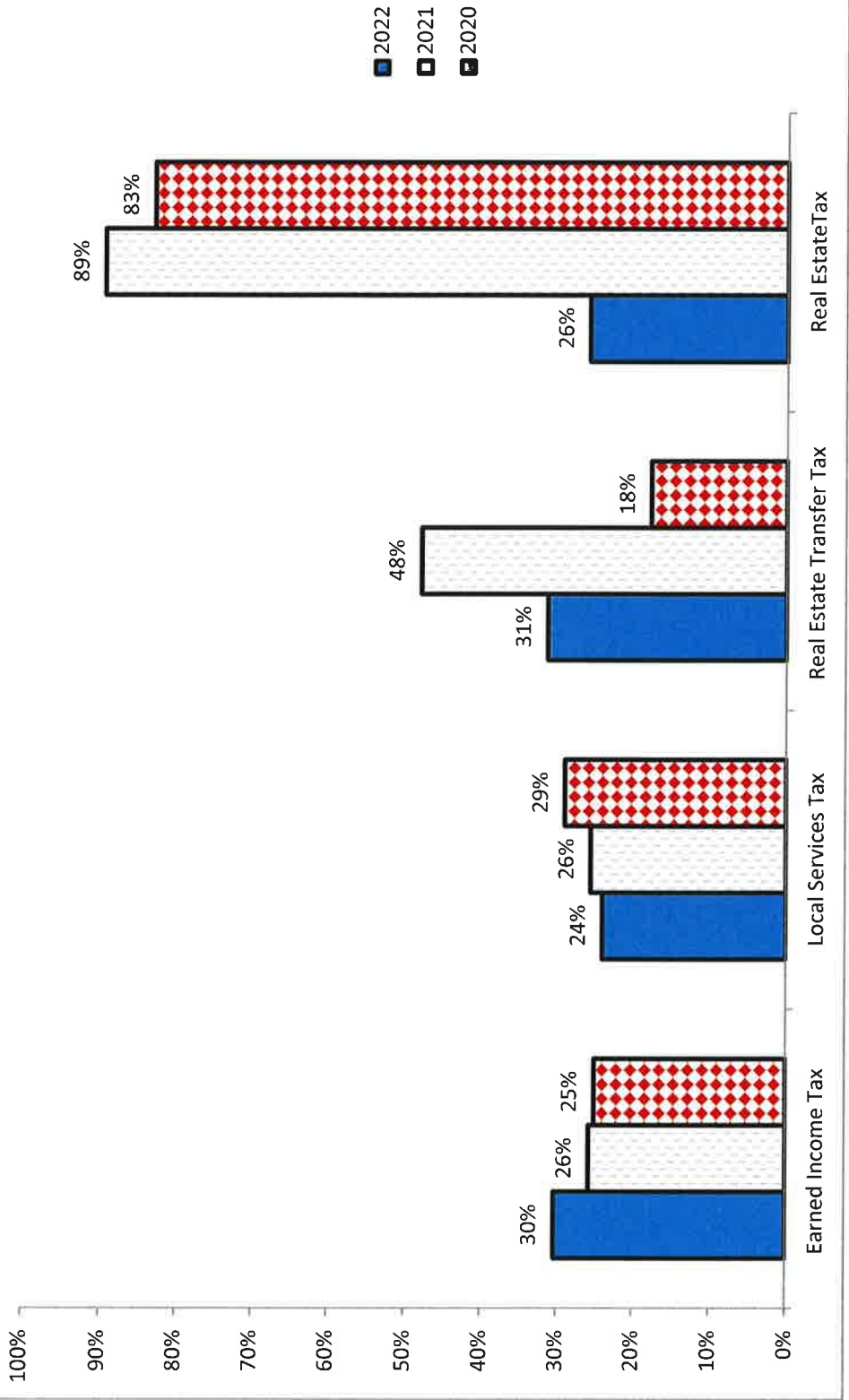
	Sewer Capital	Park Capital	Public Art	General Capital	Traffic Impact	Fischers Park	Sewer Cap Note	Muni Complex	2022 Year to Date	2022 Budget
Revenue Summary										
Impact Fees	-	-	-	-	-	-	-	-	-	-
Interest	431	2	20	-	16	159	-	-	628	2,942
Other Financing Sources	-	-	-	-	-	64,847	-	-	64,847	236,400
Miscellaneous	1,154	20,100	-	15,500	4,395	-	-	-	-	40,000
Grants	-	9,262	-	-	-	-	-	-	9,262	1,722,141
Sale of Assets	-	-	-	9,100	-	-	-	-	9,100	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	3,503,863	556,920	147,895	1,108,544	83,473	109,297	-	77,600	5,546,443	9,883,104
Expenditure Summary										
Capital Outlay	164,433	58,841	-	164,249	-	692	-	-	388,215	5,503,848
Operating Expenses	15,085	-	-	-	-	45,060	-	-	60,145	162,170
Interfund Transfers	-	-	-	-	-	-	-	-	-	632,133
Total Expenditures	179,518	58,841	-	164,249	-	45,752	-	-	448,360	6,298,151
Estimated Ending Fund Balance	3,324,345	498,079	147,895	944,295	83,473	63,545	-	77,600	5,098,083	3,584,953
Budgeted Ending Fund Balance	3,184,851	17,397	147,985	66,008	79,082	12,030	-	77,600	3,584,953	

Towamencin Township Taxes Collected
April

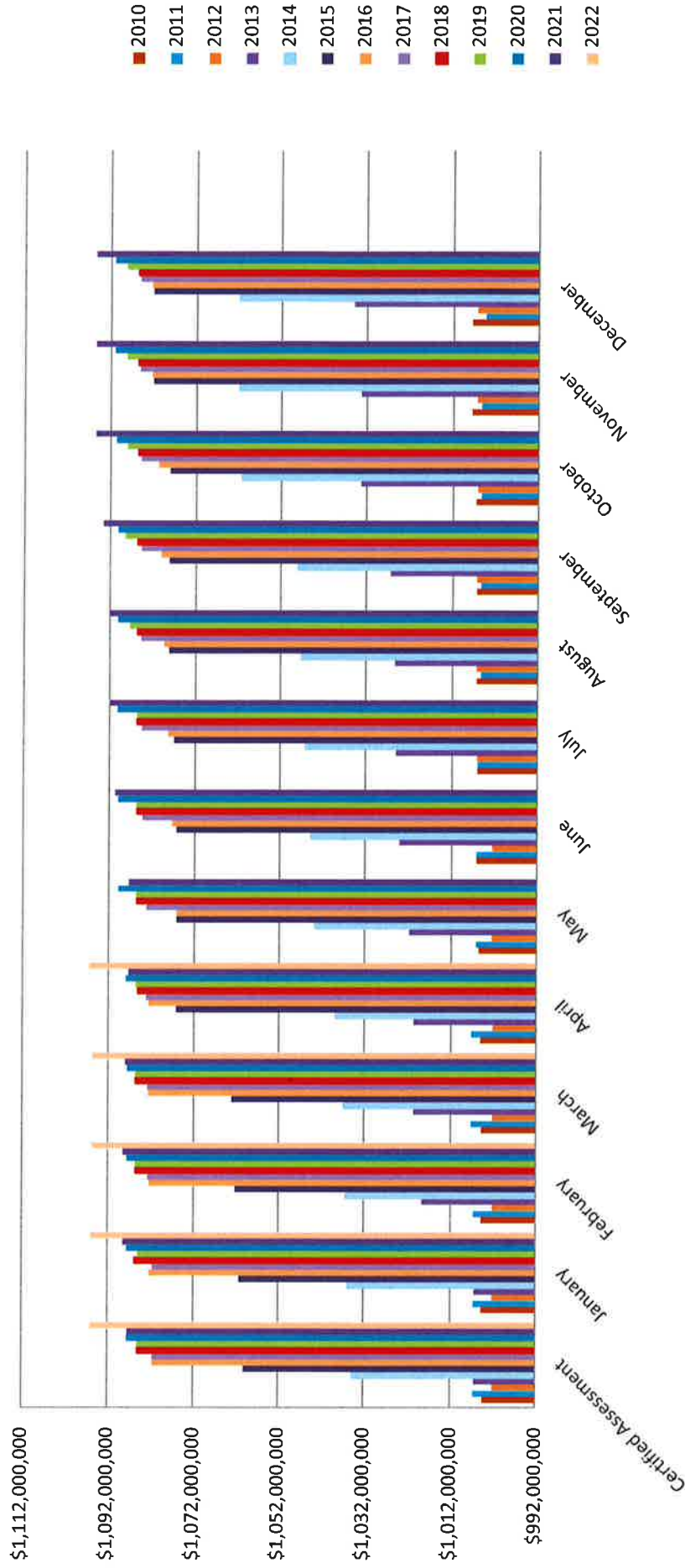
	2022		2021		2020	
	Collections	% of Budget	Collections	% of Budget	Collections	% of Budget
Earned Income Tax - budget \$3,700,000						
April	160,893		88,314		93,821	
Prior Collections for the Year	961,858		852,075		797,285	
Taxes Collected YTD	<u>1,122,751</u>	30%	<u>940,389</u>	26%	<u>891,106</u>	25%
				3,650,000		3,550,000
Local Services Tax - budget \$380,000						
April	5,518		6,570		17,949	
Prior Collections for the Year	85,820		90,726		80,680	
Taxes Collected YTD	<u>91,338</u>	24%	<u>97,296</u>	26%	<u>98,629</u>	29%
				380,000		340,000
Real Estate Transfer Tax - budget \$450,000						
April	51,378		33,120		37,996	
Prior Collections for the Year	89,438		151,355		37,343	
Taxes Collected YTD	<u>140,816</u>	31%	<u>184,475</u>	48%	<u>75,339</u>	18%
				385,000		425,000
Real EstateTax - budget \$3,967,365						
April	565,733		2,931,143		2,387,994	
Prior Collections for the Year	461,420		669,957		392,716	
Taxes Collected YTD	<u>1,027,153</u>	26%	<u>3,601,100</u>	89%	<u>2,780,710</u>	83%
				4,024,293		3,350,303



Taxes Collected as a Percentage of Budget



TOWAMENCIN Month-End Property Assessments



Certified Assessment 1/1/22:	1,096,043,989	Changes effective 1/1/23:	-
2022 Changes:	532,940	Certified Assessment as of 1/1/23	<u>1,096,576,929</u>
Current Assessment as of 4/30/22	<u>1,096,576,929</u>	Certified Assessment as of 1/1/23	<u>1,096,576,929</u>

Towamencin Township
Statements of Revenue
and Expense
April 2022

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REAL ESTATE TAXES</u>					
01-301-100.00 REAL ESTATE TAX CURRENT	412,133.44	744,907.12	2,847,480.00	2,102,572.88	26.2
01-301-101.00 REAL ESTATE TAX DISCOUNT	(8,236.92)	(14,894.86)	(54,700.00)	(39,805.14)	(27.2)
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	517.38	3,216.51	8,000.00	4,783.49	40.2
01-301-400.00 REAL ESTATE TAX DELINQNT.	335.01	1,540.49	20,000.00	18,459.51	7.7
01-301-600.00 REAL ESTATE TAX INTERIM	.00	8.59	2,500.00	2,491.41	.3
TOTAL REAL ESTATE TAXES	404,748.91	734,777.85	2,830,780.00	2,096,002.15	26.0
<u>ACT 511 TAXES</u>					
01-310-100.00 REAL ESTATE TRANSFER TAX	51,376.75	140,815.51	450,000.00	309,184.49	31.3
01-310-200.00 EARNED INCOME TAXES	160,892.78	1,122,751.36	3,700,000.00	2,577,248.64	30.3
01-310-505.00 LOCAL SERVICES TAX	5,518.68	91,338.25	380,000.00	288,661.75	24.0
TOTAL ACT 511 TAXES	217,788.21	1,354,905.12	4,530,000.00	3,175,094.88	29.9
<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
TOTAL BUSINESS LICENSES	.00	.00	343,400.00	343,400.00	.0
<u>NON BUSINESS LICENSES</u>					
01-322-800.00 STREET OPENING PERMITS	.00	960.00	4,550.00	3,590.00	21.1
TOTAL NON BUSINESS LICENSES	.00	960.00	4,550.00	3,590.00	21.1
<u>FINES</u>					
01-331-100.00 DISTRICT JUSTICE FINES	2,994.40	9,193.50	37,600.00	28,406.50	24.5
01-331-110.00 STATE POLICE FINES	.00	.00	7,000.00	7,000.00	.0
TOTAL FINES	2,994.40	9,193.50	44,600.00	35,406.50	20.6
<u>INTEREST ON EARNINGS</u>					
01-341-100.00 INTEREST ON EARNINGS	1,101.36	1,949.60	2,000.00	50.40	97.5
TOTAL INTEREST ON EARNINGS	1,101.36	1,949.60	2,000.00	50.40	97.5

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	.00	3,058.56	2,548.80	(509.76)	120.0
	TOTAL FEDERAL GRANTS	.00	6,180.75	2,548.80	(3,631.95)	242.5
<u>STATE GRANT</u>						
01-354-010.00	PA GRANT- RECYCLING PERFORMNCE	.00	.00	31,165.00	31,165.00	.0
	TOTAL STATE GRANT	.00	.00	31,165.00	31,165.00	.0
<u>STATE SHARED REVENUES & ENTITL</u>						
01-355-010.00	PUBLIC UTILITY TAX	.00	.00	7,850.00	7,850.00	.0
01-355-040.00	ALCOHOLIC BEVERAGE TAX	.00	900.00	2,000.00	1,100.00	45.0
01-355-050.00	PENSION STATE AID	.00	.00	326,200.00	326,200.00	.0
01-355-060.00	FIRE CO DEBT RE-PMT FIRE TRUCK	2,655.00	10,620.00	31,876.00	21,256.00	33.3
	TOTAL STATE SHARED REVENUES & ENTITL	2,655.00	11,520.00	367,926.00	356,406.00	3.1
<u>LOCAL GOVT UNIT SHARED REVENUE</u>						
01-358-020.00	CRIMINAL PROCESSING FEE	6,514.41	19,167.62	74,000.00	54,832.38	25.9
	TOTAL LOCAL GOVT UNIT SHARED REVENUE	6,514.41	19,167.62	74,000.00	54,832.38	25.9
<u>CHARGES FOR SERVICES</u>						
01-361-310.00	PRELIM SUBDIV/LAND DEV	3,750.00	3,750.00	14,300.00	10,550.00	26.2
01-361-320.00	ADMINISTRATIVE FEES	1,825.74	11,283.20	49,130.00	37,846.80	23.0
01-361-340.00	ZONING HEARING BOARD FEES	4,300.00	5,050.00	13,550.00	8,500.00	37.3
01-361-350.00	BOS - HEARING FEES	.00	800.00	2,400.00	1,600.00	33.3
	TOTAL CHARGES FOR SERVICES	9,875.74	20,883.20	79,380.00	58,496.80	26.3

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC SAFETY</u>					
01-362-010.00	SPECIAL POLICE SERVICES	.00	936.00	6,100.00	5,164.00 15.3
01-362-010.03	AGGRESSIVE DRIVER OT	.00	.00	550.00	550.00 .0
01-362-010.05	COUNTY DRUG TASK FORCE OT	.00	.00	1,200.00	1,200.00 .0
01-362-010.06	DUI TASK FORCE OT	6,043.36	6,043.36	2,300.00	(3,743.36) 262.8
01-362-010.07	FBI TASK FORCE OT	.00	723.44	3,000.00	2,276.56 24.1
01-362-020.00	POLICE REPORTS	.00	2,200.00	4,800.00	2,600.00 45.8
01-362-130.00	ALARM PERMITS	300.00	7,330.00	8,450.00	1,120.00 86.8
01-362-140.00	STRAY DOG FINES	.00	.00	90.00	90.00 .0
01-362-145.00	LODGING FEES	.00	150.00	250.00	100.00 60.0
01-362-170.00	FINGERPRINTING FEES	131.86	2,227.84	8,000.00	5,772.16 27.9
01-362-405.00	CONTRACTOR REGISTRATIONS	.00	685.00	2,225.00	1,540.00 30.8
01-362-407.00	HVAC PERMITS	1,496.50	15,215.50	23,700.00	8,484.50 64.2
01-362-410.00	BUILDING PERMITS	8,029.00	32,851.00	124,000.00	91,149.00 26.5
01-362-415.00	ZONING PERMITS	2,280.00	5,250.00	24,700.00	19,450.00 21.3
01-362-420.00	ELECTRICAL PERMITS	7,566.50	32,092.00	60,000.00	27,908.00 53.5
01-362-430.00	PLUMBING PERMITS	1,475.50	6,829.00	10,000.00	3,171.00 68.3
01-362-440.00	FIRE SUPPRESSION/ ALARM PERMITS	.00	7,107.50	7,500.00	392.50 94.8
01-362-450.00	USE & OCCUPANCY PERMITS	2,595.00	9,700.00	38,100.00	28,400.00 25.5
01-362-455.00	ON-SITE INSPECTION PROGRAM FEE	1,710.00	6,399.00	9,000.00	2,601.00 71.1
01-362-460.00	FIRE INSPECTION FEES	.00	(2,500.00)	53,000.00	55,500.00 (4.7)
TOTAL PUBLIC SAFETY		31,627.72	133,239.64	386,965.00	253,725.36 34.4
<u>MISCELLANEOUS REVENUE</u>					
01-380-010.00	MISCELLANEOUS SALES	.00	960.00	2,000.00	1,040.00 48.0
01-380-015.00	MISCELLANEOUS RECEIPTS	77.00	2,503.35	39,500.00	36,996.65 6.3
01-380-020.00	MISCELLANEOUS RECEIPTS- POLICE	(107.80)	(56.77)	1,000.00	1,056.77 (5.7)
01-380-050.00	ARPA REVENUE	.00	.00	831,100.00	831,100.00 .0
01-380-100.00	INSURANCE PREMIUMS REIMBURSED	1,280.00	5,120.00	27,525.00	22,405.00 18.6
TOTAL MISCELLANEOUS REVENUE		1,249.20	8,526.58	901,125.00	892,598.42 1.0
<u>INTERFUND TRANSFERS</u>					
01-392-070.00	TRANSFER FROM FISCHERS PARK FU	.00	.00	55,111.00	55,111.00 .0
01-392-080.00	TRANSFER FROM SEWER FUND	.00	.00	1,107,403.00	1,107,403.00 .0
TOTAL INTERFUND TRANSFERS		.00	.00	1,162,514.00	1,162,514.00 .0
TOTAL FUND REVENUE		678,554.95	2,303,603.86	10,787,653.80	8,484,049.94 21.4

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT ELECTED OFFICIALS</u>					
01-400-110.00	ELECTED OFFICIALS-SALARY	1,718.75	6,875.00	19,100.00	12,225.00 36.0
01-400-460.00	CONFERENCE & TRAINING	559.55	1,614.55	4,000.00	2,385.45 40.4
	TOTAL GENERAL GOVT ELECTED OFFICIALS	2,278.30	8,489.55	23,100.00	14,610.45 36.8
<u>GENERAL GOVT - MANAGER</u>					
01-401-121.00	MANAGEMENT SALARY	12,914.62	48,429.97	167,890.00	119,460.03 28.9
01-401-156.00	HEALTH INSURANCE	1,965.66	7,991.04	24,253.11	16,262.07 33.0
01-401-161.00	FICA	989.46	3,720.02	12,843.59	9,123.57 29.0
01-401-310.00	OTHER PROFESSIONAL SERVICES	3,532.50	3,532.50	.00	(3,532.50) .0
01-401-451.00	VEHICLE MAINTENANCE	.00	92.61	500.00	407.39 18.5
	TOTAL GENERAL GOVT - MANAGER	19,402.24	63,766.14	205,486.70	141,720.56 31.0
<u>GENERAL GOVT - TAX COLLECTION</u>					
01-403-110.00	ELECTED OFFICIALS	216.67	866.68	2,600.00	1,733.32 33.3
01-403-210.00	OFFICE SUPPLIES	1,575.00	4,382.00	3,300.00	(1,082.00) 132.8
01-403-450.00	OTHER CONTRACTED SERVICES	1,820.35	18,985.24	55,650.00	36,664.76 34.1
	TOTAL GENERAL GOVT - TAX COLLECTION	3,612.02	24,233.92	61,550.00	37,316.08 39.4
<u>GENERAL GOVT - STAFF</u>					
01-406-130.00	STAFF SALARY	16,132.33	94,571.22	338,994.00	244,422.78 27.9
01-406-156.00	HEALTH INSURANCE	2,670.14	22,762.28	93,468.66	70,706.38 24.4
01-406-161.00	FICA	1,376.95	7,756.34	25,933.04	18,176.70 29.9
01-406-210.00	OFFICE SUPPLIES	248.78	1,376.11	7,100.00	5,723.89 19.4
01-406-311.00	ACCOUNTING SERVICES	780.20	8,648.43	52,200.00	43,551.57 16.6
01-406-314.00	LEGAL SERVICES	11,327.07	23,377.92	125,000.00	101,622.08 18.7
01-406-321.00	TELEPHONE	385.90	1,478.10	5,500.00	4,021.90 26.9
01-406-325.00	POSTAGE	1,647.15	1,685.00	6,000.00	4,315.00 28.1
01-406-341.00	ADVERTISING	353.56	1,207.14	6,600.00	5,392.86 18.3
01-406-342.00	PRINTING	205.00	388.00	4,000.00	3,612.00 9.7
01-406-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	250.00	4,061.87	5,500.00	1,438.13 73.9
01-406-430.00	OTHER CONTRACTED SERVICES	771.78	771.78	2,500.00	1,728.22 30.9
01-406-450.00	MAINTENANCE AGREEMENTS	541.36	14,273.86	24,175.00	9,901.14 59.0
01-406-460.00	CONFERENCE TRAINING	449.55	748.24	3,600.00	2,851.76 20.8
	TOTAL GENERAL GOVT - STAFF	37,139.77	183,106.29	700,570.70	517,464.41 26.1

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DATA PROCESSING</u>					
01-407-130.00	11,757.46	44,157.29	149,600.00	105,442.71	29.5
01-407-131.00	.00	.00	4,132.57	4,132.57	.0
01-407-156.00	2,690.24	10,961.58	33,183.21	22,221.63	33.0
01-407-161.00	911.76	3,427.70	11,760.54	8,332.84	29.2
01-407-220.00	310.92	673.29	5,835.00	5,161.71	11.5
01-407-310.00	.00	.00	5,000.00	5,000.00	.0
01-407-321.00	2,088.66	8,200.28	27,000.00	18,799.72	30.4
01-407-374.00	858.93	1,117.20	9,288.00	8,170.80	12.0
01-407-450.00	110.98	10,869.63	93,462.00	82,592.37	11.6
01-407-460.00	324.36	1,331.87	5,000.00	3,668.13	26.6
	<u>19,053.31</u>	<u>80,738.84</u>	<u>344,261.32</u>	<u>263,522.48</u>	<u>23.5</u>
<u>GENERAL GOVT - BLDG MAINTENANC</u>					
01-409-220.00	876.29	1,386.95	5,665.00	4,278.05	24.5
01-409-361.00	3,714.26	14,133.85	37,000.00	22,866.15	38.2
01-409-362.00	503.58	2,438.69	4,000.00	1,561.31	61.0
01-409-366.00	100.61	326.35	2,500.00	2,173.65	13.1
01-409-373.00	6,396.25	15,953.68	56,650.00	40,696.32	28.2
01-409-450.00	4,639.75	33,549.61	78,000.00	44,450.39	43.0
	<u>16,230.74</u>	<u>67,789.13</u>	<u>183,815.00</u>	<u>116,025.87</u>	<u>36.9</u>

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-410-120.00 PERSONNEL-MANAGEMENT	23,292.14	91,948.05	302,800.00	210,851.95	30.4
01-410-130.01 PERSONNEL - STAFF	11,159.01	43,060.81	137,750.00	94,689.19	31.3
01-410-130.02 PERSONNEL - POLICE	181,835.02	692,128.77	2,323,421.05	1,631,292.28	29.8
01-410-140.02 POLICE NON-DISABILITY WAGES	1,022.71	4,090.84	12,275.00	8,184.16	33.3
01-410-156.00 HEALTH INSURANCE	39,046.66	152,363.84	448,471.19	296,107.35	34.0
01-410-161.00 FICA	17,318.12	65,960.93	211,443.79	145,482.86	31.2
01-410-163.00 POST RETIREMENT BENEFITS	5,044.06	23,711.79	75,883.68	52,171.89	31.3
01-410-183.02 OVERTIME - POLICE	10,056.41	25,638.21	112,000.00	86,361.79	22.9
01-410-187.02 REIMB OVERTIME - POLICE	191.94	1,281.90	6,000.00	4,718.10	21.4
01-410-187.03 AGGRESSIVE DRIVER OT	686.10	686.10	6,500.00	5,813.90	10.6
01-410-187.05 COUNTY DRUG TASK FORCE OT	(562.52)	(89.70)	7,500.00	7,589.70	(1.2)
01-410-187.06 DUI TASK FORCE OT	.00	716.73	3,000.00	2,283.27	23.9
01-410-187.07 FBI TASK FORCE OT	.00	744.93	2,000.00	1,255.07	37.3
01-410-210.00 OFFICE SUPPLIES	43.40	1,144.77	8,000.00	6,855.23	14.3
01-410-220.01 SUPPLIES - GENERAL	.00	1,004.03	7,000.00	5,995.97	14.3
01-410-220.03 SUPPLIES - INVESTIGATIVE UNIT	67.76	148.22	4,000.00	3,851.78	3.7
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	816.00	2,703.74	8,500.00	5,796.26	31.8
01-410-220.08 RADIO/COMMUNICATIONS EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
01-410-220.09 SUPPLIES - IN SERVICE TRAINING	50.82	50.82	5,900.00	5,849.18	.9
01-410-220.11 SUPPLIES - KENNEL	.00	25.00	300.00	275.00	8.3
01-410-231.00 GAS/OIL	6,860.43	16,102.70	40,000.00	23,897.30	40.3
01-410-238.00 UNIFORMS	1,064.07	2,215.36	22,500.00	20,284.64	9.9
01-410-239.00 UNIFORM RELATED EXP	259.60	1,359.20	7,000.00	5,640.80	19.4
01-410-251.00 VEHICLE MAINTENANCE	2,092.40	8,278.16	45,000.00	36,721.84	18.4
01-410-321.00 TELEPHONE	1,333.27	4,132.86	15,000.00	10,867.14	27.6
01-410-325.00 POSTAGE	115.50	623.94	1,800.00	1,176.06	34.7
01-410-341.00 RECRUITING & TESTING	.00	.00	5,000.00	5,000.00	.0
01-410-342.00 PRINTING	.00	20.00	2,500.00	2,480.00	.8
01-410-374.00 REPAIR & MAINT. OF EQUIPMT	274.14	274.14	1,500.00	1,225.86	18.3
01-410-420.00 DUES,SUBSCRPTNS,MEMBRSHPS	200.00	4,840.00	2,475.00	(2,365.00)	195.6
01-410-450.00 OTHER CONTRACTED SERVICES	.00	10,275.32	28,195.00	17,919.68	36.4
01-410-451.00 MAINTENANCE AGREEMENTS	1,555.00	3,044.80	9,400.00	6,355.20	32.4
01-410-460.00 CONFERENCES/TRAINING	1,180.00	7,841.17	27,500.00	19,658.83	28.5
01-410-470.00 TRT	.00	.00	3,500.00	3,500.00	.0
TOTAL PUBLIC SAFETY	305,002.04	1,170,561.31	3,911,314.71	2,740,753.40	29.9

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CODE ENFORCEMENT</u>					
01-413-122.00 PERSONNEL-MANAGEMENT	3,876.38	14,536.33	50,393.00	35,856.67	28.9
01-413-130.00 PERSONNEL-STAFF	6,827.94	24,694.87	86,676.00	61,981.13	28.5
01-413-156.00 HEALTH INSURANCE	4,403.68	17,944.70	73,053.71	55,109.01	24.6
01-413-161.00 FICA	780.42	2,846.52	10,485.78	7,639.26	27.2
01-413-220.00 MATERIALS/SUPPLIES	57.11	57.11	2,000.00	1,942.89	2.9
01-413-310.00 OTHER PROFESSIONAL SERVICES	11,274.00	35,945.00	132,040.00	96,095.00	27.2
01-413-313.00 ENGINEERING	120.00	300.00	9,000.00	8,700.00	3.3
01-413-314.00 LEGAL SERVICES	2,755.03	3,542.53	30,000.00	26,457.47	11.8
01-413-321.00 TELEPHONE	47.20	129.02	500.00	370.98	25.8
01-413-325.00 POSTAGE	30.24	237.18	500.00	262.82	47.4
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	30,172.00	100,233.26	396,648.49	296,415.23	25.3
<u>PLANNING & ZONING</u>					
01-414-122.00 PERSONNEL-MANAGEMENT	3,876.36	14,536.26	50,393.00	35,856.74	28.9
01-414-130.00 STAFF SALARY	3,366.00	12,901.11	43,753.00	30,851.89	29.5
01-414-156.00 HEALTH INSURANCE	1,141.28	4,660.88	18,665.88	14,005.00	25.0
01-414-161.00 FICA	530.66	2,006.08	7,202.17	5,196.09	27.9
01-414-210.00 OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
01-414-313.00 ENGINEERING	1,030.00	4,431.30	12,000.00	7,568.70	36.9
01-414-314.00 LEGAL SERVICES - PLANNING	.00	.00	3,000.00	3,000.00	.0
01-414-314.01 LEGAL SERVICES- ZONING HEARING	1,616.00	1,653.00	20,000.00	18,347.00	8.3
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	26.07	91.35	500.00	408.65	18.3
01-414-341.00 ADVERTISING	.00	472.02	2,000.00	1,527.98	23.6
01-414-342.00 PRINTING	.00	.00	200.00	200.00	.0
01-414-451.00 VEHICLE MAINTENANCE	.00	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	11,586.37	40,784.01	164,914.05	124,130.04	24.7
<u>EMERGENCY MANAGEMENT</u>					
01-415-145.00 STIPEND	.00	5,000.00	5,000.00	.00	100.0
01-415-220.00 MATERIALS/SUPPLIES	129.95	129.95	5,000.00	4,870.05	2.6
01-415-455.00 MEMBERSHIPS & PUBLICATIONS	.00	.00	1,300.00	1,300.00	.0
01-415-460.00 CONFERENCES/TRAINING	.00	.00	1,400.00	1,400.00	.0
TOTAL EMERGENCY MANAGEMENT	129.95	5,129.95	12,700.00	7,570.05	40.4

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY - CRIMINAL PROC</u>					
01-419-130.00	STAFF SALARY	777.60	8,403.24	57,655.00	49,251.76 14.6
01-419-161.00	FICA	59.49	642.89	4,410.61	3,767.72 14.6
01-419-210.00	OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00 .0
01-419-440.00	IT DEPARTMENT SUPPORT	1,469.88	1,759.92	2,500.00	740.08 70.4
01-419-450.00	MAINTENANCE AGREEMENTS	505.80	8,310.36	16,900.00	8,589.64 49.2
01-419-460.00	CONFERENCE & TRAINING	.00	.00	500.00	500.00 .0
01-419-750.00	EQUIPMENT	.00	192.98	10,000.00	9,807.02 1.9
	TOTAL PUBLIC SAFETY - CRIMINAL PROC	2,812.77	19,309.39	92,965.61	73,656.22 20.8
<u>PUBLIC WORKS -HIGHWAYS, ROADS</u>					
01-430-130.00	PERSONNEL-STAFF	35,566.59	117,613.79	451,668.00	334,054.21 26.0
01-430-131.00	PERSONNEL - OVERTIME	2,959.43	4,101.13	7,500.00	3,398.87 54.7
01-430-156.00	HEALTH INSURANCE	12,287.37	49,880.64	174,200.90	124,320.26 28.6
01-430-161.00	FICA	2,995.96	11,494.13	35,126.35	23,632.22 32.7
01-430-210.00	OFFICE SUPPLIES	.00	190.00	1,000.00	810.00 19.0
01-430-220.00	SHOP SUPPLIES	.00	3,177.20	15,000.00	11,822.80 21.2
01-430-230.00	HEATING OIL	2,257.28	9,099.11	12,000.00	2,900.89 75.8
01-430-232.00	GAS/OIL	5,672.08	13,295.44	26,000.00	12,704.56 51.1
01-430-238.00	UNIFORMS	5,046.94	6,825.16	10,000.00	3,174.84 68.3
01-430-260.00	SMALL TOOLS/MAINT.	834.00	2,339.83	15,000.00	12,660.17 15.6
01-430-321.00	TELEPHONE	741.69	2,975.34	10,000.00	7,024.66 29.8
01-430-361.00	ELECTRICITY	.00	1,651.79	7,000.00	5,348.21 23.6
01-430-366.00	WATER	25.45	105.30	750.00	644.70 14.0
01-430-372.00	REPAIR & MAINT. OF FACIL.	454.01	4,653.37	20,000.00	15,346.63 23.3
01-430-384.00	EQUIPMENT RENTAL	.00	.00	2,500.00	2,500.00 .0
01-430-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	255.00	255.00	600.00	345.00 42.5
01-430-450.00	OTHER CONTRACTED SERVICES	886.80	3,476.98	25,600.00	22,123.02 13.6
01-430-460.00	CONFERENCES/TRAINING	.00	196.50	1,500.00	1,303.50 13.1
	TOTAL PUBLIC WORKS -HIGHWAYS, ROADS	69,982.60	231,330.71	815,445.25	584,114.54 28.4
<u>WINTER MAINTENANCE</u>					
01-432-130.00	STAFF SALARY	.00	6,453.39	22,000.00	15,546.61 29.3
01-432-131.00	PERSONNEL - OVERTIME	.00	20,977.30	10,000.00	(10,977.30) 209.8
01-432-220.00	MATERIALS/SUPPLIES	.00	69,303.60	100,000.00	30,696.40 69.3
	TOTAL WINTER MAINTENANCE	.00	96,734.29	132,000.00	35,265.71 73.3

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRAFFIC SIGNALS & SIGNS</u>						
01-433-220.00	MATERIALS/SUPPLIES	(563.33)	(463.33)	15,000.00	15,463.33	(3.1)
01-433-313.00	ENGINEERING	5,516.16	16,690.78	28,000.00	11,309.22	59.6
01-433-361.00	ELECTRICITY	1,382.82	2,290.24	15,000.00	12,709.76	15.3
01-433-450.00	OTHER CONTRACTED SERVICES	9,009.73	8,225.80	57,500.00	49,274.20	14.3
	TOTAL TRAFFIC SIGNALS & SIGNS	15,345.38	26,743.49	115,500.00	88,756.51	23.2
<u>STORM SEWERS & DRAINS</u>						
01-436-220.00	MATERIALS/SUPPLIES	8,893.67	31,490.52	40,000.00	8,509.48	78.7
01-436-313.00	ENGINEERING-STORMWATER/NPDES	2,292.31	7,683.81	45,000.00	37,316.19	17.1
01-436-384.00	EQUIPMENT RENTAL	.00	.00	2,000.00	2,000.00	.0
01-436-450.00	OTHER CONTRACTED SERVICES	8,198.85	8,198.85	20,600.00	12,401.15	39.8
	TOTAL STORM SEWERS & DRAINS	19,384.83	47,373.18	107,600.00	60,226.82	44.0
<u>REPAIR OF TRUCKS & EQUIPMENT</u>						
01-437-374.00	REPAIR & MAINT. OF EQUIP,	5,948.48	31,600.79	80,000.00	48,399.21	39.5
	TOTAL REPAIR OF TRUCKS & EQUIPMENT	5,948.48	31,600.79	80,000.00	48,399.21	39.5
<u>HIGHWAY MAINTENANCE</u>						
01-438-245.00	HIGHWAY SUPPLIES	3,686.18	4,366.18	75,000.00	70,633.82	5.8
01-438-246.00	CONTRACTED SERVICES	.00	.00	20,000.00	20,000.00	.0
	TOTAL HIGHWAY MAINTENANCE	3,686.18	4,366.18	95,000.00	90,633.82	4.6
<u>PUBLIC WORKS - PROPERTY MNGMT</u>						
01-445-373.00	REPAIR & MAINT. OF FACIL.	.00	2,650.00	2,000.00	(650.00)	132.5
01-445-450.00	OTHER CONTRACTED SERVICES	.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	COPIER LEASE	2,493.70	4,572.70	13,135.00	8,562.30	34.8
	TOTAL OPERATING LEASES	2,493.70	4,572.70	13,135.00	8,562.30	34.8

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	259,936.25	667,527.00	407,590.75	38.9
01-481-160.02 CONTRIB TO NON UNIFORM PENSION	16,584.00	82,920.00	199,008.00	116,088.00	41.7
01-481-160.03 DEFINED CONTRIBUTIONS-NU PLAN	1,952.80	8,805.80	27,895.00	19,089.20	31.6
TOTAL RETIREMENT EXPENSES	74,164.05	351,662.05	894,430.00	542,767.95	39.3
<u>INSURANCES</u>					
01-486-351.00 PROPERTY INSURANCE	4,048.00	8,096.00	14,950.00	6,854.00	54.2
01-486-352.00 LIABILITY INSURANCE	28,336.00	56,672.00	104,625.00	47,953.00	54.2
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	24,121.00	48,242.00	71,490.00	23,248.00	67.5
TOTAL INSURANCES	56,505.00	114,436.00	195,065.00	80,629.00	58.7
<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	694,929.73	2,675,749.18	11,380,055.83	8,704,306.65	23.5
NET REVENUE OVER EXPENDITURES	(16,374.78)	(372,145.32)	(592,402.03)	(220,256.71)	(62.8)

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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 4 MONTHS ENDING APRIL 30, 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 4 MONTHS ENDING APRIL 30, 2022

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
03-301-100.00 REAL ESTATE TAX CURRENT	8,846.77	15,990.02	67,290.00	51,299.98	23.8
03-301-101.00 REAL ESTATE TAX DISCOUNT	(176.81)	(319.72)	(1,150.00)	(830.28)	(27.8)
03-301-102.00 REAL ESTATE TAX PENALTY	.00	.00	125.00	125.00	.0
03-301-200.00 REAL ESTATE TAX PRIOR	11.27	69.19	200.00	130.81	34.6
03-301-400.00 REAL ESTATE TAX DELINQNT.	7.31	42.94	400.00	357.06	10.7
03-301-600.00 REAL ESTATE TAX INTERIM	.00	2.30	100.00	97.70	2.3
TOTAL REAL ESTATE TAXES	8,688.54	15,784.73	66,965.00	51,180.27	23.6
<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	8,688.54	15,784.73	369,554.00	353,769.27	4.3

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

		FIRE FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY - FIRE</u>						
03-411-351.00	PROPERTY INSURANCE	810.00	1,620.00	2,990.00	1,370.00	54.2
03-411-352.00	LIABILITY INSURANCE	7,286.00	14,572.00	26,905.00	12,333.00	54.2
03-411-354.00	WORKERS COMPENSATION	.00	25,828.00	26,511.00	683.00	97.4
03-411-363.00	HYDRANT RENTAL	.00	.00	27,289.50	27,289.50	.0
03-411-365.00	RADIO PURCHASE C/O COUNTY	.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	55,640.00	191,945.00	136,305.00	29.0
TOTAL PUBLIC SAFETY - FIRE		20,756.00	97,660.00	398,230.50	300,570.50	24.5
TOTAL FUND EXPENDITURES		20,756.00	97,660.00	398,230.50	300,570.50	24.5
NET REVENUE OVER EXPENDITURES		(12,067.46)	(81,875.27)	(28,676.50)	53,198.77	(285.5)

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	53,080.61	95,940.15	367,520.00	271,579.85	26.1
05-301-101.00 REAL ESTATE TAX DISCOUNT	(1,060.87)	(1,918.38)	(6,900.00)	(4,981.62)	(27.8)
05-301-102.00 REAL ESTATE TAX PENALTY	.00	184.32	840.00	655.68	21.9
05-301-200.00 REAL ESTATE TAX PRIOR	66.78	414.40	1,500.00	1,085.60	27.6
05-301-400.00 REAL ESTATE TAX DELINQNT.	43.26	240.35	2,500.00	2,259.65	9.6
05-301-600.00 REAL ESTATE TAX INTERIM	.00	(183.21)	1,000.00	1,183.21	(18.3)
TOTAL REAL ESTATE TAXES	52,129.78	94,677.63	366,460.00	271,782.37	25.8
<u>INTEREST ON EARNINGS</u>					
05-341-100.00 INTEREST ON EARNINGS	.24	.77	10.00	9.23	7.7
TOTAL INTEREST ON EARNINGS	.24	.77	10.00	9.23	7.7
<u>RECREATION</u>					
05-367-750.00 RECREATIONAL PROGRAMMING	3,350.00	9,835.93	17,000.00	7,164.07	57.9
05-367-750.02 5K RUN - TURKEY TROT	.00	.00	8,812.00	8,812.00	.0
05-367-750.04 TOWAMENCIN DAY	(3,172.50)	(4,670.00)	(7,860.00)	(3,190.00)	(59.4)
05-367-750.17 ENVIRONMENTAL FAIR	.00	30.00	.00	(30.00)	.0
05-367-750.30 NEWSLETTER	(2,332.55)	1,819.45	100.00	(1,719.45)	1819.5
05-367-750.38 MOVIE NIGHTS & CONCERTS	.00	(895.00)	(18,110.00)	(17,215.00)	(4.9)
05-367-750.57 HOLIDAY LIGHTS FESTIVAL	.00	.00	(2,725.00)	(2,725.00)	.0
05-367-750.58 MEMORIALS	62.50	2,621.00	.00	(2,621.00)	.0
05-367-750.99 MISCELLANEOUS ACTIVITIES (ALL)	(201.06)	(254.05)	(2,100.00)	(1,845.95)	(12.1)
05-367-760.00 PARK RENTAL FEES	1,875.00	3,855.00	.00	(3,855.00)	.0
05-367-770.00 SIGN RENTAL FEES	420.00	3,395.00	4,000.00	605.00	84.9
05-367-800.00 MISCELLANEOUS RECEIPTS	.00	.00	(1,137.55)	(1,137.55)	.0
TOTAL RECREATION	1.39	15,737.33	(2,020.55)	(17,757.88)	778.9
<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	52,131.41	110,415.73	563,904.45	453,488.72	19.6

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CULTURE - RECREATION ADMIN</u>					
05-451-130.00 PERSONNEL-STAFF	962.50	2,366.70	8,760.00	6,393.30	27.0
05-451-161.00 FICA	73.64	181.05	670.14	489.09	27.0
05-451-420.00 DUES,SUBSCRPTNS,MEMBRSHPS	.00	.00	120.00	120.00	.0
TOTAL CULTURE - RECREATION ADMIN	1,036.14	2,547.75	9,550.14	7,002.39	26.7
<u>CULTURE - PARKS</u>					
05-454-130.00 PERSONNEL-STAFF	8,847.91	28,740.07	129,913.00	101,172.93	22.1
05-454-131.00 PERSONNEL - OVERTIME	47.74	47.74	3,000.00	2,952.26	1.6
05-454-156.00 HEALTH INSURANCE	4,095.79	16,626.88	50,533.69	33,906.81	32.9
05-454-161.00 FICA	680.90	2,196.37	10,168.00	7,971.63	21.6
05-454-321.00 GASOLINE	251.79	919.19	5,000.00	4,080.81	18.4
05-454-361.00 ELECTRICITY	79.90	2,810.17	5,500.00	2,689.83	51.1
05-454-366.00 WATER	175.44	175.44	4,000.00	3,824.56	4.4
05-454-373.00 REPAIR & MAINT. OF FACIL.	12,077.29	27,564.57	80,000.00	52,435.43	34.5
05-454-374.00 REPAIR & MAINT. OF EQUPMT	.00	.00	2,000.00	2,000.00	.0
05-454-450.00 OTHER CONTRACTED SERVICES	469.10	1,732.30	24,000.00	22,267.70	7.2
TOTAL CULTURE - PARKS	26,725.86	80,812.73	314,114.69	233,301.96	25.7
<u>INTERFUND TRANSFERS</u>					
05-492-050.00 TRANSFER TO PARK CAPITAL FUND	.00	.00	317,500.00	317,500.00	.0
05-492-100.00 TRANSF TO POOL FUND	.00	.00	40,000.00	40,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	357,500.00	357,500.00	.0
TOTAL FUND EXPENDITURES	27,762.00	83,360.48	681,164.83	597,804.35	12.2
NET REVENUE OVER EXPENDITURES	24,369.41	27,055.25	(117,260.38)	(144,315.63)	23.1

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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 4 MONTHS ENDING APRIL 30, 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	17.04	5,000.00	4,982.96	.3
06-452-321.00 TELEPHONE	.00	486.80	1,830.00	1,343.20	26.6
06-452-361.00 ELECTRICITY	.00	2,753.28	15,000.00	12,246.72	18.4
06-452-373.00 REPAIR & MAINT. OF FACIL.	.00	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	.00	3,539.70	34,048.00	30,508.30	10.4
TOTAL FUND EXPENDITURES	.00	3,539.70	34,048.00	30,508.30	10.4
NET REVENUE OVER EXPENDITURES	.00	(3,539.70)	5,952.00	9,491.70	(59.5)

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2022

FISCHERS PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
07-341-100.00 INTEREST REVENUE	104.33	159.31	120.00	(39.31)	132.8
TOTAL INTEREST ON EARNINGS	104.33	159.31	120.00	(39.31)	132.8
<u>TRUST DISTRIBUTIONS</u>					
07-387-076.00 ARNETH MEMORIAL FUND	.00	46,166.97	161,650.00	115,483.03	28.6
07-387-400.00 ARNETH TRUST DISTRIBUTIONS	.00	18,680.18	74,750.00	56,069.82	25.0
TOTAL TRUST DISTRIBUTIONS	.00	64,847.15	236,400.00	171,552.85	27.4
TOTAL FUND REVENUE	104.33	65,006.46	236,520.00	171,513.54	27.5

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

FISCHERS PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FISCHERS PARK - CAPITAL</u>					
07-454-102.08 PEDESTRIAN BRIDGE	391.54	391.54	.00	(391.54)	.0
07-454-102.09 PARK AREA - TRAIL TO PED BRIDG	.00	.00	15,000.00	15,000.00	.0
07-454-102.12 SHADE SAILS TOT PLAY & BOCCE C	.00	.00	40,000.00	40,000.00	.0
07-454-102.14 IMPROVEMENTS TO BOCCE COURTS	.00	300.00	41,000.00	40,700.00	.7
07-454-102.15 OUTDOOR MESSAGE CENTER - KIOSK	.00	.00	4,000.00	4,000.00	.0
TOTAL FISCHERS PARK - CAPITAL	391.54	691.54	100,000.00	99,308.46	.7
<u>FISCHERS PARK - OPERATING</u>					
07-455-130.00 PERSONNEL - STAFF	3,773.44	27,961.22	46,405.00	18,443.78	60.3
07-455-131.00 PERSONNEL - OVERTIME	.00	19.52	9,127.00	9,107.48	.2
07-455-161.00 FICA	288.72	2,125.12	4,248.00	2,122.88	50.0
07-455-361.00 ELECTRICITY	13.41	50.65	750.00	699.35	6.8
07-455-366.00 WATER	.00	6.06	.00	(6.06)	.0
07-455-373.00 REPAIR & MAINT. OF FACIL.	2,363.47	13,844.53	42,540.00	28,695.47	32.5
07-455-450.00 OTHER CONTRACTED SERVICES	358.01	1,053.36	10,600.00	9,546.64	9.9
TOTAL FISCHERS PARK - OPERATING	6,797.05	45,060.46	113,670.00	68,609.54	39.6
<u>DEPARTMENT 492</u>					
07-492-010.00 TRANSFER TO GENERAL FUND	.00	.00	55,111.00	55,111.00	.0
TOTAL DEPARTMENT 492	.00	.00	55,111.00	55,111.00	.0
TOTAL FUND EXPENDITURES	7,188.59	45,752.00	268,781.00	223,029.00	17.0
NET REVENUE OVER EXPENDITURES	(7,084.26)	19,254.46	(32,261.00)	(51,515.46)	59.7

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
08-341-100.00 INTEREST ON EARNINGS	59.18	187.95	380.00	192.05	49.5
TOTAL INTEREST ON EARNINGS	59.18	187.95	380.00	192.05	49.5
<u>SEWER CHARGES</u>					
08-364-120.00 S/R RESIDENTIAL-CURRENT	509,390.00	1,647,585.91	3,380,525.00	1,732,939.09	48.7
08-364-122.00 INTEREST & PENALTIES	245.60	11,566.08	36,150.00	24,583.92	32.0
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	164,640.96	190,639.69	1,768,015.00	1,577,375.31	10.8
08-364-900.00 SEWER CERTIFICATES	675.00	2,475.00	10,175.00	7,700.00	24.3
TOTAL SEWER CHARGES	674,951.56	1,875,891.68	5,289,365.00	3,413,473.32	35.5
TOTAL FUND REVENUE	675,010.74	1,876,079.63	5,289,745.00	3,413,665.37	35.5

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	25.00	25.00	200.00	175.00 12.5
08-406-311.00	ACCOUNTING SERVICES	.00	15.00	3,765.00	3,750.00 .4
08-406-314.00	LEGAL SERVICES	8,570.00	17,980.00	15,000.00	(2,980.00) 119.9
08-406-325.00	POSTAGE	1,509.54	1,636.38	4,300.00	2,663.62 38.1
08-406-342.00	PRINTING	3,654.67	6,225.87	5,000.00	(1,225.87) 124.5
08-406-450.00	MAINTENANCE AGREEMENTS	.00	2,746.50	6,515.00	3,768.50 42.2
	TOTAL GENERAL GOVT - STAFF	13,759.21	28,628.75	34,880.00	6,251.25 82.1
<u>OPERATIONS</u>					
08-429-249.00	OPERATION EXPENSES	740,669.25	1,481,338.50	2,962,677.00	1,481,338.50 50.0
08-429-313.00	ENGINEERING	.00	(10.06)	1,000.00	1,010.06 (1.0)
08-429-368.00	PUMPING STATION FEES	8,035.60	26,527.89	116,965.00	90,437.11 22.7
08-429-470.00	CAPITAL SERVICE	12,523.31	50,093.24	589,834.00	539,740.76 8.5
	TOTAL OPERATIONS	761,228.16	1,557,949.57	3,670,476.00	2,112,526.43 42.5
<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	6,587.20	19,800.00	13,212.80 33.3
	TOTAL OTHER EXPENSES	1,646.80	6,587.20	152,800.00	146,212.80 4.3
<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	776,634.17	1,593,165.52	5,165,559.00	3,572,393.48 30.8
	NET REVENUE OVER EXPENDITURES	(101,623.43)	282,914.11	124,186.00	(158,728.11) 227.8

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

SEWER CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
09-341-100.00	135.83	431.38	2,670.00	2,238.62	16.2
	135.83	431.38	2,670.00	2,238.62	16.2
<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	.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
	135.83	1,585.38	590,720.01	589,134.63	.3

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

SEWER CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
09-429-313.00	ENGINEERING	10,970.95	26,839.40	40,000.00	13,160.60 67.1
09-429-670.00	I/I PROGRAM	.00	3,377.52	100,000.00	96,622.48 3.4
09-429-675.00	SCI GRANT WORK	119,207.50	124,932.50	463,050.00	338,117.50 27.0
09-429-720.00	PUMP STATION CAPITAL CHARGES	9,283.15	9,283.15	60,000.00	50,716.85 15.5
09-429-800.00	AMORTIZATION EXPENSE	.00	.00	20,597.00	20,597.00 .0
	TOTAL CAPITAL OUTLAY	139,461.60	164,432.57	683,647.00	519,214.43 24.1
<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	4,445.00	15,085.00	40,000.00	24,915.00 37.7
	TOTAL OTHER EXPENSES	4,445.00	15,085.00	48,500.00	33,415.00 31.1
<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	143,906.60	179,517.57	908,147.00	728,629.43 19.8
	NET REVENUE OVER EXPENDITURES	(143,770.77)	(177,932.19)	(317,426.99)	(139,494.80) (56.1)

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

PARK CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
18-341-100.00	.74	2.36	22.00	19.64	10.7
	<u>.74</u>	<u>2.36</u>	<u>22.00</u>	<u>19.64</u>	<u>10.7</u>
<u>STATE GRANT</u>					
18-354-070.05	9,261.88	9,261.88	837,540.00	828,278.12	1.1
18-354-070.99	.00	.00	37,025.00	37,025.00	.0
	<u>9,261.88</u>	<u>9,261.88</u>	<u>874,565.00</u>	<u>865,303.12</u>	<u>1.1</u>
<u>IMPACT FEES</u>					
18-383-100.00	20,100.00	20,100.00	.00	(20,100.00)	.0
	<u>20,100.00</u>	<u>20,100.00</u>	<u>.00</u>	<u>(20,100.00)</u>	<u>.0</u>
<u>INTERFUND TRANSFERS</u>					
18-392-050.00	.00	.00	317,500.00	317,500.00	.0
	<u>.00</u>	<u>.00</u>	<u>317,500.00</u>	<u>317,500.00</u>	<u>.0</u>
	<u>29,362.62</u>	<u>29,364.24</u>	<u>1,192,087.00</u>	<u>1,162,722.76</u>	<u>2.5</u>

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

PARK CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK CAPITAL PROJECTS</u>					
18-454-101.00 MISCELLANEOUS PARKS	8,258.77	22,770.99	240,693.00	217,922.01	9.5
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	17,709.92	36,069.62	1,169,840.00	1,133,770.38	3.1
TOTAL PARK CAPITAL PROJECTS	<u>25,968.69</u>	<u>58,840.61</u>	<u>1,512,739.00</u>	<u>1,453,898.39</u>	<u>3.9</u>
<u>INTERFUND TRANSFERS</u>					
18-492-230.00 TRNSFR TO DEBT FUND	.00	.00	189,507.00	189,507.00	.0
TOTAL INTERFUND TRANSFERS	<u>.00</u>	<u>.00</u>	<u>189,507.00</u>	<u>189,507.00</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>25,968.69</u>	<u>58,840.61</u>	<u>1,702,246.00</u>	<u>1,643,405.39</u>	<u>3.5</u>
NET REVENUE OVER EXPENDITURES	<u>3,393.93</u>	<u>(29,476.37)</u>	<u>(510,159.00)</u>	<u>(480,682.63)</u>	<u>(5.8)</u>

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2022

PUBLIC ART FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>						
19-341-100.00	INTEREST ON EARNINGS	6.31	20.05	110.00	89.95	18.2
	TOTAL INTEREST ON EARNINGS	6.31	20.05	110.00	89.95	18.2
	TOTAL FUND REVENUE	6.31	20.05	110.00	89.95	18.2
	NET REVENUE OVER EXPENDITURES	6.31	20.05	110.00	89.95	18.2

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
23-301-100.00 REAL ESTATE TAX CURRENT	101,990.61	184,342.14	706,160.00	521,817.86	26.1
23-301-101.00 REAL ESTATE TAX DISCOUNT	(2,038.40)	(3,686.04)	(13,550.00)	(9,863.96)	(27.2)
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	128.17	845.18	2,000.00	1,154.82	42.3
23-301-400.00 REAL ESTATE TAX DELINQNT.	82.99	410.23	5,000.00	4,589.77	8.2
23-301-600.00 REAL ESTATE TAX INTERIM	.00	.00	615.00	615.00	.0
TOTAL REAL ESTATE TAXES	100,163.37	181,911.51	702,425.00	520,513.49	25.9
<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	100,163.37	181,911.51	1,787,932.00	1,606,020.49	10.2

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	9,913.48	29,740.00	19,826.52	33.3
23-472-205.00 INTEREST - 2012 NOTE (POOL)	3,042.20	12,168.80	36,507.00	24,338.20	33.3
23-472-207.00 INTEREST - 2019 NOTE	1,809.48	7,237.92	21,714.00	14,476.08	33.3
23-472-208.00 INTEREST-2020 FIRE TRUCK NOTE	237.58	975.74	2,876.00	1,900.26	33.9
23-472-210.00 INTEREST - 2021-A NOTES	1,572.32	6,621.30	20,515.00	13,893.70	32.3
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	40,322.32	115,950.65	75,628.33	34.8
<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	1,117,534.12	1,117,534.12	1,187,511.00	69,976.88	94.1
TOTAL INTERFUND TRANSFERS	1,117,534.12	1,117,534.12	1,187,511.00	69,976.88	94.1
TOTAL FUND EXPENDITURES	1,126,674.07	1,508,135.66	2,125,614.65	617,478.99	71.0
NET REVENUE OVER EXPENDITURES	(1,026,510.70)	(1,326,224.15)	(337,682.65)	988,541.50	(392.7)

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	15,500.00	15,500.00	40,000.00	24,500.00	38.8
TOTAL MISCELLANEOUS REVENUE	15,500.00	15,500.00	40,000.00	24,500.00	38.8
<u>SALE OF ASSETS</u>					
30-391-100.00	.00	9,100.00	50,000.00	40,900.00	18.2
TOTAL SALE OF ASSETS	.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	15,500.00	24,600.00	2,392,841.30	2,368,241.30	1.0

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

GENERAL CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT - BLDGS & PLANT</u>					
30-409-722.00	2,966.00	7,981.70	831,100.00	823,118.30	1.0
30-409-723.00	.00	149,262.51	.00	(149,262.51)	.0
30-409-724.00	.00	.00	239,167.00	239,167.00	.0
30-409-725.00	.00	.00	773,844.00	773,844.00	.0
30-409-730.00	.00	.00	115,131.00	115,131.00	.0
30-409-731.00	935.06	6,433.01	318,333.00	311,899.99	2.0
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
	<u>3,901.06</u>	<u>163,677.22</u>	<u>3,058,069.00</u>	<u>2,894,391.78</u>	<u>5.4</u>
<u>DEPARTMENT 438</u>					
30-438-721.03	.00	572.11	141,193.00	140,620.89	.4
	<u>.00</u>	<u>572.11</u>	<u>141,193.00</u>	<u>140,620.89</u>	<u>.4</u>
<u>INTERFUND TRANSFERS</u>					
30-492-230.00	.00	.00	211,515.00	211,515.00	.0
	<u>.00</u>	<u>.00</u>	<u>211,515.00</u>	<u>211,515.00</u>	<u>.0</u>
	<u>3,901.06</u>	<u>164,249.33</u>	<u>3,410,777.00</u>	<u>3,246,527.67</u>	<u>4.8</u>
	<u>11,598.94</u>	<u>(139,649.33)</u>	<u>(1,017,935.70)</u>	<u>(878,286.37)</u>	<u>(13.7)</u>

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2022

TRAFFIC IMPACT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
33-341-100.00 INTEREST ON EARNINGS	6.54	15.96	20.00	4.04	79.8
TOTAL INTEREST ON EARNINGS	6.54	15.96	20.00	4.04	79.8
<u>OTHER REVENUE</u>					
33-383-100.00 IMPACT FEES	4,395.12	4,395.12	.00	(4,395.12)	.0
TOTAL OTHER REVENUE	4,395.12	4,395.12	.00	(4,395.12)	.0
TOTAL FUND REVENUE	4,401.66	4,411.08	20.00	(4,391.08)	22055.
NET REVENUE OVER EXPENDITURES	4,401.66	4,411.08	20.00	(4,391.08)	22055.

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2022

LIQUID FUELS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
35-341-100.00 INTEREST ON EARNINGS	104.85	138.74	60.00	(78.74)	231.2
TOTAL INTEREST ON EARNINGS	104.85	138.74	60.00	(78.74)	231.2
<u>STATE SHARED REVENUES & ENTITL</u>					
35-355-030.00 LIQUID FUEL ENTITLEMENT	.00	494,812.14	484,785.01	(10,027.13)	102.1
TOTAL STATE SHARED REVENUES & ENTITL	.00	494,812.14	484,785.01	(10,027.13)	102.1
TOTAL FUND REVENUE	104.85	494,950.88	484,845.01	(10,105.87)	102.1

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2022

LIQUID FUELS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROAD MAINTENANCE</u>					
35-438-450.00 OTHER CONTRACTED SERVICES	13,187.54	33,067.54	873,020.00	839,952.46	3.8
TOTAL ROAD MAINTENANCE	13,187.54	33,067.54	873,020.00	839,952.46	3.8
TOTAL FUND EXPENDITURES	13,187.54	33,067.54	873,020.00	839,952.46	3.8
NET REVENUE OVER EXPENDITURES	(13,082.69)	461,883.34	(388,174.99)	(850,058.33)	119.0

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2022

POLICE PENSION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONTRIBUTIONS</u>					
60-388-010.00 EMPLOYER CONTRIBUTIONS	55,627.25	259,936.25	.00	(259,936.25)	.0
60-388-020.00 EMPLOYEE CONTRIBUTIONS	10,585.81	41,525.22	.00	(41,525.22)	.0
TOTAL CONTRIBUTIONS	66,213.06	301,461.47	.00	(301,461.47)	.0
TOTAL FUND REVENUE	66,213.06	301,461.47	.00	(301,461.47)	.0

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2022

POLICE PENSION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEDUCTIONS</u>					
60-489-020.00 ACCOUNTING SERVICES	337.22	873.81	.00	(873.81)	.0
60-489-050.00 BENEFIT PAYMENTS	126,907.52	318,885.30	.00	(318,885.30)	.0
TOTAL DEDUCTIONS	127,244.74	319,759.11	.00	(319,759.11)	.0
TOTAL FUND EXPENDITURES	127,244.74	319,759.11	.00	(319,759.11)	.0
NET REVENUE OVER EXPENDITURES	(61,031.68)	(18,297.64)	.00	18,297.64	.0

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	18,536.80	91,735.41	.00	(91,735.41)	.0
TOTAL CONTRIBUTIONS	18,536.80	91,735.41	.00	(91,735.41)	.0
TOTAL FUND REVENUE	18,536.80	91,735.41	.00	(91,735.41)	.0

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2022

NON UNIFORM PENSION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEDUCTIONS</u>					
65-489-020.00 ACCOUNTING SERVICES	266.22	689.84	.00	(689.84)	.0
65-489-050.00 BENEFIT PAYMENTS	38,902.60	96,273.06	.00	(96,273.06)	.0
TOTAL DEDUCTIONS	39,168.82	96,962.90	.00	(96,962.90)	.0
TOTAL FUND EXPENDITURES	39,168.82	96,962.90	.00	(96,962.90)	.0
NET REVENUE OVER EXPENDITURES	(20,632.02)	(5,227.49)	.00	5,227.49	.0

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

TOWAMENCIN INFRASTRUCTURE AUTH

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
85-341-100.00 INTEREST EARNINGS	46.89	84.60	15.00	(69.60)	564.0
TOTAL INTEREST ON EARNINGS	46.89	84.60	15.00	(69.60)	564.0
<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	1,117,534.12	1,117,534.12	1,187,511.00	69,976.88	94.1
85-392-300.00 TRANSFER FROM GENERAL FUND	.00	.00	100,000.00	100,000.00	.0
TOTAL TRANSFERS FROM TWP	1,117,534.12	1,117,534.12	1,287,511.00	169,976.88	86.8
TOTAL FUND REVENUE	1,117,581.01	1,117,618.72	1,304,026.00	186,407.28	85.7

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

TOWAMENCIN INFRASTRUCTURE AUTH

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT - STAFF</u>					
85-406-314.00	100.00	747.50	115,000.00	114,252.50	.7
	<u>TOTAL GENERAL GOVT - STAFF</u>				
	100.00	747.50	115,000.00	114,252.50	.7
<u>PRINCIPAL</u>					
85-471-205.00	1,110,000.00	1,110,000.00	1,110,000.00	.00	100.0
	<u>TOTAL PRINCIPAL</u>				
	1,110,000.00	1,110,000.00	1,110,000.00	.00	100.0
<u>INTEREST EXPENSE</u>					
85-472-206.00	7,534.12	30,136.48	77,511.00	47,374.52	38.9
	<u>TOTAL INTEREST EXPENSE</u>				
	7,534.12	30,136.48	77,511.00	47,374.52	38.9
<u>OPERATING LEASES</u>					
85-473-100.00	.00	129.91	.00	(129.91)	.0
	<u>TOTAL OPERATING LEASES</u>				
	.00	129.91	.00	(129.91)	.0
<u>INSURANCES</u>					
85-486-352.00	2,914.00	2,914.00	1,500.00	(1,414.00)	194.3
	<u>TOTAL INSURANCES</u>				
	2,914.00	2,914.00	1,500.00	(1,414.00)	194.3
	<u>TOTAL FUND EXPENDITURES</u>				
	1,120,548.12	1,143,927.89	1,304,011.00	160,083.11	87.7
	<u>NET REVENUE OVER EXPENDITURES</u>				
	(2,967.11)	(26,309.17)	15.00	26,324.17	(17539

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2022

ESCROW FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
91-449-001.00 REIMB GEN ESCROW	12,097.13	(39,086.92)	.00	39,086.92	.0
TOTAL DEPARTMENT 449	12,097.13	(39,086.92)	.00	39,086.92	.0
 <u>DEPARTMENT 450</u>					
91-450-001.00 REIMB ZONING ESC	(976.68)	(2,385.96)	.00	2,385.96	.0
TOTAL DEPARTMENT 450	(976.68)	(2,385.96)	.00	2,385.96	.0
 TOTAL FUND EXPENDITURES	 11,120.45	 (41,472.88)	 .00	 41,472.88	 .0
 NET REVENUE OVER EXPENDITURES	 (11,120.45)	 41,472.88	 .00	 (41,472.88)	 .0

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2022

MUNICIPAL COMPLEX REPAIRS

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<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 4 MONTHS ENDING APRIL 30, 2022

MUNICIPAL COMPLEX REPAIRS

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<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