

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REAL ESTATE TAXES</u>					
01-301-100.00	REAL ESTATE TAX CURRENT	14,317.18	2,886,425.38	2,895,009.00	8,583.62 99.7
01-301-101.00	REAL ESTATE TAX DISCOUNT	.00	(54,963.37)	(42,000.00)	12,963.37 (130.9)
01-301-102.00	REAL ESTATE TAX PENALTY	1,431.13	6,430.75	4,500.00	(1,930.75) 142.9
01-301-200.00	REAL ESTATE TAX PRIOR	153.07	7,412.83	10,000.00	2,587.17 74.1
01-301-400.00	REAL ESTATE TAX DELINQNT.	.00	20,650.37	5,500.00	(15,150.37) 375.5
01-301-600.00	REAL ESTATE TAX INTERIM	1,824.37	15,442.58	5,000.00	(10,442.58) 308.9
	TOTAL REAL ESTATE TAXES	17,725.75	2,881,398.54	2,878,009.00	(3,389.54) 100.1
<u>ACT 511 TAXES</u>					
01-310-100.00	REAL ESTATE TRANSFER TAX	22,380.75	932,015.09	385,000.00	(547,015.09) 242.1
01-310-200.00	EARNED INCOME TAXES	103,644.34	3,835,517.75	3,650,000.00	(185,517.75) 105.1
01-310-505.00	LOCAL SERVICES TAX	6,353.96	388,192.69	380,000.00	(8,192.69) 102.2
	TOTAL ACT 511 TAXES	132,379.05	5,155,725.53	4,415,000.00	(740,725.53) 116.8
<u>BUSINESS LICENSES</u>					
01-321-600.00	BUSINESS LICENSES	.00	1,900.00	1,000.00	(900.00) 190.0
01-321-800.00	CATV FRANCHISE FEE	85,326.05	339,997.09	353,000.00	13,002.91 96.3
	TOTAL BUSINESS LICENSES	85,326.05	341,897.09	354,000.00	12,102.91 96.6
<u>NON BUSINESS LICENSES</u>					
01-322-800.00	STREET OPENING PERMITS	.00	4,640.00	1,000.00	(3,640.00) 464.0
	TOTAL NON BUSINESS LICENSES	.00	4,640.00	1,000.00	(3,640.00) 464.0
<u>FINES</u>					
01-331-100.00	DISTRICT JUSTICE FINES	4,122.72	37,269.43	45,600.00	8,330.57 81.7
01-331-110.00	STATE POLICE FINES	.00	6,829.59	4,000.00	(2,829.59) 170.7
	TOTAL FINES	4,122.72	44,099.02	49,600.00	5,500.98 88.9
<u>INTEREST ON EARNINGS</u>					
01-341-100.00	INTEREST ON EARNINGS	.00	1,925.53	9,850.00	7,924.47 19.6
	TOTAL INTEREST ON EARNINGS	.00	1,925.53	9,850.00	7,924.47 19.6

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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RENTAL INCOME</u>						
01-342-200.01	RITTENHOUSE A UNIT	.00	9,675.00	12,900.00	3,225.00	75.0
01-342-200.02	RITTENHOUSE B UNIT	.00	13,800.00	13,800.00	.00	100.0
	TOTAL RENTAL INCOME	.00	23,475.00	26,700.00	3,225.00	87.9
<u>FEDERAL GRANTS</u>						
01-351-000.04	FED GRANT - BVP	.00	509.76	.00	(509.76)	.0
01-351-000.99	FED GRANT - MISC.	.00	11,187.35	.00	(11,187.35)	.0
	TOTAL FEDERAL GRANTS	.00	11,697.11	.00	(11,697.11)	.0
<u>STATE GRANT</u>						
01-354-010.00	PA GRANT- RECYCLING PERFORMNCE	.00	31,163.37	25,000.00	(6,163.37)	124.7
01-354-060.00	PEMA / FEMA ASSISTANCE GRANT	4,363.00	(.19)	.00	.19	.0
	TOTAL STATE GRANT	4,363.00	31,163.18	25,000.00	(6,163.18)	124.7
<u>STATE SHARED REVENUES & ENTITL</u>						
01-355-010.00	PUBLIC UTILITY TAX	.00	7,870.57	7,570.00	(300.57)	104.0
01-355-040.00	ALCOHOLIC BEVERAGE TAX	.00	.00	2,100.00	2,100.00	.0
01-355-050.00	PENSION STATE AID	.00	326,215.21	344,668.00	18,452.79	94.7
01-355-060.00	FIRE CO DEBT RE-PMT FIRE TRUCK	.00	2,700.13	31,720.00	29,019.87	8.5
	TOTAL STATE SHARED REVENUES & ENTITL	.00	336,785.91	386,058.00	49,272.09	87.2
<u>LOCAL GOVERNMENT GRANTS</u>						
01-357-021.00	LOCAL MUNICIPAL CONTRIB	.00	9,000.00	.00	(9,000.00)	.0
	TOTAL LOCAL GOVERNMENT GRANTS	.00	9,000.00	.00	(9,000.00)	.0
<u>LOCAL GOVT UNIT SHARED REVENUE</u>						
01-358-020.00	CRIMINAL PROCESSING FEE	5,966.97	69,772.24	99,000.00	29,227.76	70.5
	TOTAL LOCAL GOVT UNIT SHARED REVENUE	5,966.97	69,772.24	99,000.00	29,227.76	70.5

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
01-361-310.00	.00	15,047.90	4,000.00	(11,047.90)	376.2
01-361-320.00	.00	43,771.66	.00	(43,771.66)	.0
01-361-340.00	.00	15,050.00	6,000.00	(9,050.00)	250.8
01-361-350.00	.00	2,400.00	2,400.00	.00	100.0
TOTAL CHARGES FOR SERVICES	.00	76,269.56	12,400.00	(63,869.56)	615.1
<u>PUBLIC SAFETY</u>					
01-362-010.00	.00	16,371.75	3,000.00	(13,371.75)	545.7
01-362-010.03	.00	540.08	.00	(540.08)	.0
01-362-010.05	.00	.00	1,200.00	1,200.00	.0
01-362-010.06	.00	2,295.14	3,700.00	1,404.86	62.0
01-362-010.07	924.14	2,550.46	1,000.00	(1,550.46)	255.1
01-362-020.00	.00	4,290.25	4,000.00	(290.25)	107.3
01-362-130.00	.00	8,775.00	8,100.00	(675.00)	108.3
01-362-140.00	.00	90.00	200.00	110.00	45.0
01-362-145.00	.00	385.00	500.00	115.00	77.0
01-362-170.00	.00	6,982.49	4,000.00	(2,982.49)	174.6
01-362-405.00	.00	2,349.50	2,000.00	(349.50)	117.5
01-362-407.00	.00	24,764.50	22,000.00	(2,764.50)	112.6
01-362-410.00	.00	224,484.00	81,000.00	(143,484.00)	277.1
01-362-415.00	.00	24,290.00	20,000.00	(4,290.00)	121.5
01-362-420.00	.00	54,395.00	60,000.00	5,605.00	90.7
01-362-430.00	.00	11,253.50	11,000.00	(253.50)	102.3
01-362-440.00	.00	8,336.00	7,500.00	(836.00)	111.2
01-362-450.00	.00	37,970.00	34,000.00	(3,970.00)	111.7
01-362-455.00	.00	9,738.00	.00	(9,738.00)	.0
01-362-460.00	11,970.00	12,640.00	60,000.00	47,360.00	21.1
01-362-470.00	.00	.00	1,000.00	1,000.00	.0
TOTAL PUBLIC SAFETY	12,894.14	452,500.67	324,200.00	(128,300.67)	139.6
<u>MISCELLANEOUS REVENUE</u>					
01-380-010.00	.00	1,270.00	2,000.00	730.00	63.5
01-380-015.00	.00	(13,549.13)	13,000.00	26,549.13	(104.2)
01-380-020.00	.00	149.03	2,000.00	1,850.97	7.5
01-380-100.00	.00	24,315.60	34,600.00	10,284.40	70.3
TOTAL MISCELLANEOUS REVENUE	.00	12,185.50	51,600.00	39,414.50	23.6

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<u>INTERFUND TRANSFERS</u>					
01-392-070.00	TRANSFER FROM FISCHERS PARK FU	.00	58,907.00	58,907.00	.00 100.0
01-392-080.00	TRANSFER FROM SEWER FUND	.00	1,175,439.00	1,175,439.00	.00 100.0
01-392-300.00	TRANSFER FR GEN CAP	.00	383,486.00	.00 (383,486.00)	.0
01-392-310.00	TRANSFER FROM PARK CAP	.00	60,500.00	.00 (60,500.00)	.0
	TOTAL INTERFUND TRANSFERS	.00	1,678,332.00	1,234,346.00 (443,986.00)	136.0
	TOTAL FUND REVENUE	262,777.68	11,130,866.88	9,866,763.00 (1,264,103.88)	112.8

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT ELECTED OFFICIALS</u>					
01-400-110.00	.00	19,100.04	19,100.00	(.04)	100.0
01-400-460.00	.00	968.97	4,000.00	3,031.03	24.2
	<u>.00</u>	<u>20,069.01</u>	<u>23,100.00</u>	<u>3,030.99</u>	<u>86.9</u>
<u>GENERAL GOVT - MANAGER</u>					
01-401-121.00	3,134.80	176,373.65	164,000.00	(12,373.65)	107.5
01-401-156.00	.00	31,667.83	1,295.00	(30,372.83)	2445.4
01-401-161.00	239.81	13,933.95	12,546.00	(1,387.95)	111.1
01-401-310.00	.00	12,720.00	.00	(12,720.00)	.0
01-401-451.00	58.66	1,727.32	500.00	(1,227.32)	345.5
	<u>3,433.27</u>	<u>236,422.75</u>	<u>178,341.00</u>	<u>(58,081.75)</u>	<u>132.6</u>
<u>GENERAL GOVT - TAX COLLECTION</u>					
01-403-110.00	.00	2,600.04	2,600.00	(.04)	100.0
01-403-210.00	.00	1,080.99	3,150.00	2,069.01	34.3
01-403-450.00	.00	54,446.07	60,600.00	6,153.93	89.9
	<u>.00</u>	<u>58,127.10</u>	<u>66,350.00</u>	<u>8,222.90</u>	<u>87.6</u>
<u>GENERAL GOVT - STAFF</u>					
01-406-130.00	6,868.08	323,090.34	326,656.00	3,565.66	98.9
01-406-156.00	.00	88,709.85	85,215.00	(3,494.85)	104.1
01-406-161.00	525.41	25,844.16	24,989.07	(855.09)	103.4
01-406-210.00	.00	7,040.08	5,500.00	(1,540.08)	128.0
01-406-311.00	50.00	60,579.15	50,000.00	(10,579.15)	121.2
01-406-314.00	1,853.00	87,263.23	125,000.00	37,736.77	69.8
01-406-321.00	22.72	5,022.31	6,500.00	1,477.69	77.3
01-406-325.00	128.81	2,090.16	3,000.00	909.84	69.7
01-406-341.00	.00	5,905.88	5,200.00	(705.88)	113.6
01-406-342.00	.00	3,254.76	2,000.00	(1,254.76)	162.7
01-406-420.00	.00	5,283.80	5,500.00	216.20	96.1
01-406-430.00	.00	5,860.00	2,500.00	(3,360.00)	234.4
01-406-450.00	.00	19,678.06	11,150.00	(8,528.06)	176.5
01-406-460.00	.00	335.50	3,600.00	3,264.50	9.3
	<u>9,448.02</u>	<u>639,957.28</u>	<u>656,810.07</u>	<u>16,852.79</u>	<u>97.4</u>

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<u>DATA PROCESSING</u>					
01-407-130.00	2,593.76	146,973.86	144,515.00	(2,458.86)	101.7
01-407-156.00	.00	36,286.05	36,670.00	383.95	99.0
01-407-161.00	198.42	11,369.43	11,056.00	(313.43)	102.8
01-407-220.00	.00	4,639.06	5,665.00	1,025.94	81.9
01-407-310.00	.00	2,400.00	18,700.00	16,300.00	12.8
01-407-321.00	37.64	25,006.61	27,000.00	1,993.39	92.6
01-407-374.00	.00	8,077.80	9,018.00	940.20	89.6
01-407-450.00	.00	57,217.89	75,700.00	18,482.11	75.6
01-407-460.00	.00	3,522.40	5,000.00	1,477.60	70.5
	<u>2,829.82</u>	<u>295,493.10</u>	<u>333,324.00</u>	<u>37,830.90</u>	<u>88.7</u>
<u>GENERAL GOVT - BLDG MAINTENANC</u>					
01-409-220.00	.00	3,537.81	5,500.00	1,962.19	64.3
01-409-361.00	4,165.69	38,853.11	37,000.00	(1,853.11)	105.0
01-409-362.00	487.37	3,505.09	4,000.00	494.91	87.6
01-409-366.00	141.51	2,222.17	3,000.00	777.83	74.1
01-409-373.00	.00	42,709.83	90,500.00	47,790.17	47.2
01-409-450.00	72.33	67,137.31	76,000.00	8,862.69	88.3
	<u>4,866.90</u>	<u>157,965.32</u>	<u>216,000.00</u>	<u>58,034.68</u>	<u>73.1</u>

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<u>PUBLIC SAFETY</u>						
01-410-120.00	PERSONNEL-MANAGEMENT	5,653.60	294,958.56	288,329.00 (6,629.56) 102.3	
01-410-130.01	PERSONNEL - STAFF	2,582.88	133,888.57	127,906.00 (	5,982.57) 104.7
01-410-130.02	PERSONNEL - POLICE	34,754.36	2,270,225.67	2,259,634.00 (	10,591.67) 100.5
01-410-140.02	POLICE NON-DISABILITY WAGES	.00	12,272.52	12,275.00	2.48 100.0	
01-410-156.00	HEALTH INSURANCE	.00	501,174.32	532,300.00	31,125.68 94.2	
01-410-160.00	DEFERRED COMPENSATION CONTRIBU	.00	305.31	7,938.00	7,632.69 3.9	
01-410-161.00	FICA	3,458.86	221,045.52	204,703.98 (	16,341.54) 108.0
01-410-162.00	UNEMPLOYMENT COMP	.00 (	676.00)	.00	676.00 .0
01-410-163.00	POST RETIREMENT BENEFITS	.00	82,141.17	71,710.00 (	10,431.17) 114.6
01-410-183.02	OVERTIME - POLICE	.00	110,306.90	112,000.00	1,693.10 98.5	
01-410-187.02	REIMB OVERTIME - POLICE	2,223.04	13,293.87	4,000.00 (	9,293.87) 332.4
01-410-187.03	AGGRESSIVE DRIVER OT	.00	7,876.20	7,000.00 (	876.20) 112.5
01-410-187.05	COUNTY DRUG TASK FORCE OT	.00	837.62	7,000.00	6,162.38 12.0	
01-410-187.06	DUI TASK FORCE OT	.00	3,984.99	5,000.00	1,015.01 79.7	
01-410-187.07	FBI TASK FORCE OT	.00	2,680.19	2,000.00 (	680.19) 134.0
01-410-210.00	OFFICE SUPPLIES	.00	6,893.56	8,000.00	1,106.44 86.2	
01-410-220.01	SUPPLIES - GENERAL	(10.00)	4,319.39	5,500.00	1,180.61 78.5
01-410-220.03	SUPPLIES - INVESTIGATIVE UNIT	250.66	9,264.69	12,000.00	2,735.31 77.2	
01-410-220.04	SUPPLIES - BIKE PATROL	.00	.00	700.00	700.00 .0	
01-410-220.05	SUPPLIES - TRAFFIC SAFETY	.00	643.66	2,000.00	1,356.34 32.2	
01-410-220.06	SUPPLIES - FIRE ARMS UNIT	2,274.90	7,879.40	9,250.00	1,370.60 85.2	
01-410-220.07	SUPPLIES - PATROL EQUIPMENT	720.01	11,751.33	11,500.00 (	251.33) 102.2
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	3,902.55	6,100.00	2,197.45 64.0	
01-410-220.11	SUPPLIES - KENNEL	.00	32.37	500.00	467.63 6.5	
01-410-231.00	GAS/OIL	4,165.03	42,454.52	40,000.00 (	2,454.52) 106.1
01-410-238.00	UNIFORMS	294.67	25,272.56	23,500.00 (	1,772.56) 107.5
01-410-239.00	UNIFORM RELATED EXP	418.40	4,775.45	7,000.00	2,224.55 68.2	
01-410-251.00	VEHICLE MAINTENANCE	1,178.27	35,874.79	45,000.00	9,125.21 79.7	
01-410-321.00	TELEPHONE	282.00	15,621.99	15,000.00 (	621.99) 104.2
01-410-325.00	POSTAGE	40.14	1,771.25	1,800.00	28.75 98.4	
01-410-341.00	RECRUITING & TESTING	.00	4,066.30	4,500.00	433.70 90.4	
01-410-342.00	PRINTING	78.00	1,241.10	2,500.00	1,258.90 49.6	
01-410-374.00	REPAIR & MAINT. OF EQUIPMT	.00	1,448.14	1,500.00	51.86 96.5	
01-410-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	.00	1,365.00	2,300.00	935.00 59.4	
01-410-450.00	OTHER CONTRACTED SERVICES	.00	18,353.00	21,300.00	2,947.00 86.2	
01-410-451.00	MAINTENANCE AGREEMENTS	.00	10,197.00	9,000.00 (	1,197.00) 113.3
01-410-460.00	CONFERENCES/TRAINING	.00	22,742.72	23,000.00	257.28 98.9	
01-410-470.00	TRT	.00	3,500.00	3,500.00	.00 100.0	
	TOTAL PUBLIC SAFETY	58,364.82	3,887,686.18	3,902,245.98	14,559.80 99.6	

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<u>CODE ENFORCEMENT</u>					
01-413-122.00 PERSONNEL-MANAGEMENT	940.80	49,113.36	48,688.00	(425.36)	100.9
01-413-130.00 PERSONNEL-STAFF	1,980.56	83,194.78	83,725.00	530.22	99.4
01-413-156.00 HEALTH INSURANCE	19.80	75,036.38	76,100.00	1,063.62	98.6
01-413-161.00 FICA	223.48	9,659.69	10,129.64	469.95	95.4
01-413-220.00 MATERIALS/SUPPLIES	.00	315.67	2,000.00	1,684.33	15.8
01-413-310.00 OTHER PROFESSIONAL SERVICES	6,499.00	142,269.00	130,000.00	(12,269.00)	109.4
01-413-313.00 ENGINEERING	.00	6,389.85	9,000.00	2,610.15	71.0
01-413-314.00 LEGAL SERVICES	782.00	32,974.03	30,000.00	(2,974.03)	109.9
01-413-321.00 TELEPHONE	12.62	479.69	500.00	20.31	95.9
01-413-325.00 POSTAGE	.00	1,198.19	500.00	(698.19)	239.6
01-413-451.00 VEHICLE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
01-413-460.00 CONFERENCE TRAINING	.00	3.20	1,000.00	996.80	.3
TOTAL CODE ENFORCEMENT	10,458.26	400,633.84	392,642.64	(7,991.20)	102.0
<u>PLANNING & ZONING</u>					
01-414-122.00 PERSONNEL-MANAGEMENT	940.80	49,113.31	48,688.00	(425.31)	100.9
01-414-130.00 STAFF SALARY	211.52	39,938.35	42,282.00	2,343.65	94.5
01-414-156.00 HEALTH INSURANCE	19.80	19,186.34	19,430.00	243.66	98.8
01-414-161.00 FICA	88.15	6,583.24	6,959.07	375.83	94.6
01-414-210.00 OFFICE SUPPLIES	.00	19.06	200.00	180.94	9.5
01-414-313.00 ENGINEERING	1,877.30	17,990.00	12,000.00	(5,990.00)	149.9
01-414-314.00 LEGAL SERVICES - PLANNING	.00	1,505.61	3,000.00	1,494.39	50.2
01-414-314.01 LEGAL SERVICES- ZONING HEARING	921.50	22,856.84	20,000.00	(2,856.84)	114.3
01-414-315.00 ZHB EXPENSES	.00	2,813.47	2,000.00	(813.47)	140.7
01-414-316.00 CODIFICATION	.00	5,731.57	3,000.00	(2,731.57)	191.1
01-414-317.00 BOS HEARING FEE EXPENSES	.00	.00	500.00	500.00	.0
01-414-325.00 POSTAGE	.00	181.14	500.00	318.86	36.2
01-414-341.00 ADVERTISING	.00	.00	2,000.00	2,000.00	.0
01-414-342.00 PRINTING	19.10	19.10	200.00	180.90	9.6
01-414-451.00 VEHICLE MAINTENANCE	.00	181.63	1,000.00	818.37	18.2
01-414-460.00 CONFERENCE TRAINING	.00	.00	500.00	500.00	.0
TOTAL PLANNING & ZONING	4,078.17	166,119.66	162,259.07	(3,860.59)	102.4
<u>EMERGENCY MANAGEMENT</u>					
01-415-220.00 MATERIALS/SUPPLIES	.00	679.13	6,000.00	5,320.87	11.3
01-415-455.00 MEMBERSHIPS & PUBLICATIONS	.00	.00	1,300.00	1,300.00	.0
01-415-460.00 CONFERENCES/TRAINING	.00	.00	1,400.00	1,400.00	.0
TOTAL EMERGENCY MANAGEMENT	.00	679.13	8,700.00	8,020.87	7.8

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY - CRIMINAL PROC</u>					
01-419-130.00	452.88	53,372.23	66,625.00	13,252.77	80.1
01-419-161.00	34.65	4,083.13	5,097.00	1,013.87	80.1
01-419-210.00	430.00	759.50	2,500.00	1,740.50	30.4
01-419-440.00	.00	1,244.77	3,200.00	1,955.23	38.9
01-419-450.00	.00	6,672.71	16,714.00	10,041.29	39.9
01-419-460.00	.00	.00	1,500.00	1,500.00	.0
01-419-750.00	.00	1,357.97	10,000.00	8,642.03	13.6
	<u>917.53</u>	<u>67,490.31</u>	<u>105,636.00</u>	<u>38,145.69</u>	<u>63.9</u>
<u>PUBLIC WORKS -HIGHWAYS, ROADS</u>					
01-430-130.00	10,958.05	387,820.46	390,172.00	2,351.54	99.4
01-430-131.00	219.90	7,759.70	7,500.00	(259.70)	103.5
01-430-156.00	79.20	169,414.20	180,550.00	11,135.80	93.8
01-430-161.00	855.11	34,963.71	31,417.00	(3,546.71)	111.3
01-430-210.00	.00	505.45	1,000.00	494.55	50.6
01-430-220.00	478.65	14,626.59	15,000.00	373.41	97.5
01-430-230.00	1,305.71	10,545.22	12,000.00	1,454.78	87.9
01-430-232.00	1,611.19	32,986.02	26,000.00	(6,986.02)	126.9
01-430-238.00	566.04	6,715.66	10,000.00	3,284.34	67.2
01-430-260.00	25.59	9,461.31	15,000.00	5,538.69	63.1
01-430-321.00	85.84	8,613.18	10,000.00	1,386.82	86.1
01-430-361.00	204.87	6,651.59	7,000.00	348.41	95.0
01-430-366.00	12.67	699.71	750.00	50.29	93.3
01-430-372.00	62.10	9,741.74	20,000.00	10,258.26	48.7
01-430-384.00	.00	.00	2,500.00	2,500.00	.0
01-430-420.00	.00	319.99	600.00	280.01	53.3
01-430-450.00	538.50	29,146.20	17,600.00	(11,546.20)	165.6
01-430-460.00	.00	978.00	1,500.00	522.00	65.2
	<u>17,003.42</u>	<u>730,948.73</u>	<u>748,589.00</u>	<u>17,640.27</u>	<u>97.6</u>
<u>WINTER MAINTENANCE</u>					
01-432-130.00	.00	23,699.23	13,000.00	(10,699.23)	182.3
01-432-131.00	.00	30,885.86	22,150.00	(8,735.86)	139.4
01-432-220.00	34,085.13	126,170.43	90,000.00	(36,170.43)	140.2
	<u>34,085.13</u>	<u>180,755.52</u>	<u>125,150.00</u>	<u>(55,605.52)</u>	<u>144.4</u>

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRAFFIC SIGNALS & SIGNS</u>					
01-433-220.00	.00	947.38	15,000.00	14,052.62	6.3
01-433-313.00	2,720.16	56,863.26	28,000.00	(28,863.26)	203.1
01-433-361.00	1,498.44	16,619.53	15,000.00	(1,619.53)	110.8
01-433-450.00	6,367.94	53,057.27	45,000.00	(8,057.27)	117.9
TOTAL TRAFFIC SIGNALS & SIGNS	10,586.54	127,487.44	103,000.00	(24,487.44)	123.8
<u>STORM SEWERS & DRAINS</u>					
01-436-220.00	12,782.00	66,941.93	30,000.00	(36,941.93)	223.1
01-436-313.00	234.00	22,837.10	89,000.00	66,162.90	25.7
01-436-384.00	.00	2,000.00	2,000.00	.00	100.0
01-436-450.00	.00	9,458.08	20,000.00	10,541.92	47.3
TOTAL STORM SEWERS & DRAINS	13,016.00	101,237.11	141,000.00	39,762.89	71.8
<u>REPAIR OF TRUCKS & EQUIPMENT</u>					
01-437-374.00	12,972.28	88,315.28	65,000.00	(23,315.28)	135.9
TOTAL REPAIR OF TRUCKS & EQUIPMENT	12,972.28	88,315.28	65,000.00	(23,315.28)	135.9
<u>HIGHWAY MAINTENANCE</u>					
01-438-245.00	.00	54,796.43	75,000.00	20,203.57	73.1
01-438-246.00	.00	2,125.25	20,000.00	17,874.75	10.6
TOTAL HIGHWAY MAINTENANCE	.00	56,921.68	95,000.00	38,078.32	59.9
<u>PUBLIC WORKS - PROPERTY MNGMT</u>					
01-445-373.00	.00	3,181.33	2,000.00	(1,181.33)	159.1
01-445-450.00	.00	1,339.50	2,415.00	1,075.50	55.5
TOTAL PUBLIC WORKS - PROPERTY MNGMT	.00	4,520.83	4,415.00	(105.83)	102.4
<u>OPERATING LEASES</u>					
01-473-100.00	.00	8,316.00	9,700.00	1,384.00	85.7
TOTAL OPERATING LEASES	.00	8,316.00	9,700.00	1,384.00	85.7

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS</u>					
01-480-540.00 CONTRIBUTION TO LIBRARY	.00	8,100.00	8,600.00	500.00	94.2
TOTAL MISCELLANEOUS	.00	8,100.00	8,600.00	500.00	94.2
<u>RETIREMENT EXPENSES</u>					
01-481-160.01 CONTRIBUTION TO POLICE PENSION	.00	743,498.00	725,298.00	(18,200.00)	102.5
01-481-160.02 CONTRIB TO NON UNIFORM PENSION	.00	245,276.00	244,526.00	(750.00)	100.3
01-481-160.03 DEFINED CONTRIBUTIONS-NU PLAN	.00	24,776.20	19,996.00	(4,780.20)	123.9
TOTAL RETIREMENT EXPENSES	.00	1,013,550.20	989,820.00	(23,730.20)	102.4
<u>INSURANCES</u>					
01-486-351.00 PROPERTY INSURANCE	.00	12,626.70	11,373.00	(1,253.70)	111.0
01-486-352.00 LIABILITY INSURANCE	.00	88,386.90	79,611.00	(8,775.90)	111.0
01-486-353.00 PUBLIC OFFICIALS BOND	.00	3,176.00	4,000.00	824.00	79.4
01-486-354.00 WORKERS COMPENSATION	.00	79,820.00	84,130.00	4,310.00	94.9
TOTAL INSURANCES	.00	184,009.60	179,114.00	(4,895.60)	102.7
<u>INTERFUND TRANSFERS</u>					
01-492-030.00 TRANSFER TO FIRE FUND	.00	200,000.00	200,000.00	.00	100.0
01-492-050.00 TRANSFER TO PARK FUND	.00	.00	300,000.00	300,000.00	.0
01-492-201.00 TRANSFER TO HVAC FUND	.00	1,093,000.00	93,000.00	(1,000,000.00)	1175.3
01-492-230.00 TRNSFR TO DEBT FUND	.00	700,908.00	941,870.00	240,962.00	74.4
01-492-300.00 TRNSFR TO GEN. CAPITAL FD	.00	.00	256,000.00	256,000.00	.0
01-492-670.00 TRANSFER TO TTIA	.00	173,000.00	171,050.00	(1,950.00)	101.1
TOTAL INTERFUND TRANSFERS	.00	2,166,908.00	1,961,920.00	(204,988.00)	110.5
TOTAL FUND EXPENDITURES	182,060.16	10,601,714.07	10,476,716.76	(124,997.31)	101.2
NET REVENUE OVER EXPENDITURES	80,717.52	529,152.81	(609,953.76)	(1,139,106.57)	86.8

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

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	770.00	735.00	(35.00)	104.8
TOTAL REAL ESTATE TAXES	.00	770.00	735.00	(35.00)	104.8
TOTAL FUND REVENUE	.00	770.00	735.00	(35.00)	104.8

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

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	770.00	.00	(770.00)	.0

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
03-301-100.00	REAL ESTATE TAX CURRENT	307.32	61,995.02	62,144.00	148.98 99.8
03-301-101.00	REAL ESTATE TAX DISCOUNT	.00 (	1,182.79) (	1,150.00)	32.79 (102.9)
03-301-102.00	REAL ESTATE TAX PENALTY	30.72	141.30	125.00 (	16.30) 113.0
03-301-200.00	REAL ESTATE TAX PRIOR	4.27	160.40	350.00	189.60 45.8
03-301-400.00	REAL ESTATE TAX DELINQNT.	.00	443.25	200.00 (	243.25) 221.6
03-301-600.00	REAL ESTATE TAX INTERIM	39.16	298.39	100.00 (	198.39) 298.4
	TOTAL REAL ESTATE TAXES	381.47	61,855.57	61,769.00 (	86.57) 100.1
<u>STATE REVENUE & ENTITLEMENTS</u>					
03-355-070.00	FOREIGN FIRE INS PREM TAX	.00	112,587.56	125,000.00	12,412.44 90.1
03-355-080.00	FIRE CO CONTRIBUTION (RADIOS)	.00	.00	10,000.00	10,000.00 .0
	TOTAL STATE REVENUE & ENTITLEMENTS	.00	112,587.56	135,000.00	22,412.44 83.4
<u>INTERFUND TRANSFERS</u>					
03-392-010.00	TRANSFERS FROM GENERAL FD	.00	200,000.00	200,000.00	.00 100.0
	TOTAL INTERFUND TRANSFERS	.00	200,000.00	200,000.00	.00 100.0
	TOTAL FUND REVENUE	381.47	374,443.13	396,769.00	22,325.87 94.4

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY - FIRE</u>					
03-411-351.00	.00	2,525.30	2,275.00	(250.30)	111.0
03-411-352.00	.00	22,728.10	20,471.00	(2,257.10)	111.0
03-411-354.00	.00	18,688.00	25,441.00	6,753.00	73.5
03-411-363.00	27,301.00	54,590.50	27,289.00	(27,301.50)	200.1
03-411-365.00	.00	.00	10,000.00	10,000.00	.0
03-411-390.00	.00	112,587.56	125,000.00	12,412.44	90.1
03-411-450.00	.00	910.91	.00	(910.91)	.0
03-411-530.00	.00	177,550.00	177,550.00	.00	100.0
TOTAL PUBLIC SAFETY - FIRE	27,301.00	389,580.37	388,026.00	(1,554.37)	100.4
TOTAL FUND EXPENDITURES	27,301.00	389,580.37	388,026.00	(1,554.37)	100.4
NET REVENUE OVER EXPENDITURES	(26,919.53)	(15,137.24)	8,743.00	23,880.24	(173.1)

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
05-301-100.00	1,843.93	371,854.42	372,862.00	1,007.58	99.7
05-301-101.00	.00	(7,075.81)	(6,900.00)	175.81	(102.6)
05-301-102.00	.00	663.41	800.00	136.59	82.9
05-301-200.00	25.61	962.43	2,200.00	1,237.57	43.8
05-301-400.00	.00	2,659.45	1,100.00	(1,559.45)	241.8
05-301-600.00	419.29	2,164.30	1,000.00	(1,164.30)	216.4
	<u>2,288.83</u>	<u>371,228.20</u>	<u>371,062.00</u>	<u>(166.20)</u>	<u>100.0</u>
<u>INTEREST ON EARNINGS</u>					
05-341-100.00	.00	7.78	200.00	192.22	3.9
	<u>.00</u>	<u>7.78</u>	<u>200.00</u>	<u>192.22</u>	<u>3.9</u>
<u>RECREATION</u>					
05-367-750.00	.00	15,436.61	15,900.00	463.39	97.1
05-367-750.02	(4,140.00)	3,264.00	10,752.00	7,488.00	30.4
05-367-750.04	.00	(2,510.00)	(5,105.00)	(2,595.00)	(49.2)
05-367-750.30	.00	(879.05)	(6,100.00)	(5,220.95)	(14.4)
05-367-750.38	.00	(17,075.28)	(20,560.00)	(3,484.72)	(83.1)
05-367-750.57	.00	(12,907.11)	(3,360.00)	9,547.11	(384.1)
05-367-750.58	.00	1,998.50	.00	(1,998.50)	.0
05-367-750.74	.00	1,183.70	(250.00)	(1,433.70)	473.5
05-367-750.99	.00	(2,137.84)	(1,000.00)	1,137.84	(213.8)
05-367-760.00	.00	6,725.00	.00	(6,725.00)	.0
05-367-770.00	.00	2,785.00	2,200.00	(585.00)	126.6
05-367-800.00	.00	.00	2,000.00	2,000.00	.0
	<u>(4,140.00)</u>	<u>(4,116.47)</u>	<u>(5,523.00)</u>	<u>(1,406.53)</u>	<u>(74.5)</u>
<u>CONTRIBUTIONS AND DONATIONS</u>					
05-387-300.00	.00	20,500.00	20,500.00	.00	100.0
	<u>.00</u>	<u>20,500.00</u>	<u>20,500.00</u>	<u>.00</u>	<u>100.0</u>
<u>INTERFUND TRANSFERS</u>					
05-392-010.00	.00	.00	300,000.00	300,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>300,000.00</u>	<u>300,000.00</u>	<u>.0</u>
	<u>(1,851.17)</u>	<u>387,619.51</u>	<u>686,239.00</u>	<u>298,619.49</u>	<u>56.5</u>

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CULTURE - RECREATION ADMIN</u>					
05-451-130.00	PERSONNEL-STAFF	336.84	8,052.08	9,503.00	1,450.92 84.7
05-451-161.00	FICA	25.77	616.01	727.00	110.99 84.7
05-451-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	.00	120.00	120.00	.00 100.0
	TOTAL CULTURE - RECREATION ADMIN	362.61	8,788.09	10,350.00	1,561.91 84.9
<u>CULTURE - PARKS</u>					
05-454-130.00	PERSONNEL-STAFF	507.25	125,907.42	152,030.60	26,123.18 82.8
05-454-131.00	PERSONNEL - OVERTIME	.00	210.96	3,442.00	3,231.04 6.1
05-454-156.00	HEALTH INSURANCE	.00	56,325.97	60,180.00	3,854.03 93.6
05-454-161.00	FICA	38.80	9,591.57	11,894.00	2,302.43 80.6
05-454-321.00	GASOLINE	259.67	5,280.30	5,000.00 (280.30)	105.6
05-454-361.00	ELECTRICITY	314.10	4,400.67	5,500.00	1,099.33 80.0
05-454-366.00	WATER	93.75	3,267.82	4,000.00	732.18 81.7
05-454-373.00	REPAIR & MAINT. OF FACIL.	230.64	67,824.80	80,000.00	12,175.20 84.8
05-454-374.00	REPAIR & MAINT. OF EQUIPMT	.00	.00	2,000.00	2,000.00 .0
05-454-450.00	OTHER CONTRACTED SERVICES	.00	25,606.71	12,120.00 (13,486.71)	211.3
	TOTAL CULTURE - PARKS	1,444.21	298,416.22	336,166.60	37,750.38 88.8
<u>INTERFUND TRANSFERS</u>					
05-492-050.00	TRANSFER TO PARK CAPITAL FUND	.00	.00	350,000.00	350,000.00 .0
05-492-100.00	TRANSF TO POOL FUND	.00	15,000.00	.00 (15,000.00)	.0
	TOTAL INTERFUND TRANSFERS	.00	15,000.00	350,000.00	335,000.00 4.3
	TOTAL FUND EXPENDITURES	1,806.82	322,204.31	696,516.60	374,312.29 46.3
	NET REVENUE OVER EXPENDITURES	(3,657.99)	65,415.20	(10,277.60)	(75,692.80) 636.5

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

SWIMMING POOL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>INTERFUND TRANSFERS</u>					
06-392-050.00 TRNSFRS FROM PARK & REC FUND	.00	15,000.00	.00	(15,000.00)	.0
TOTAL INTERFUND TRANSFERS	.00	15,000.00	.00	(15,000.00)	.0
TOTAL FUND REVENUE	.00	15,000.00	.00	(15,000.00)	.0

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

SWIMMING POOL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL/ADMIN EXPENSES</u>					
06-452-140.04 PERSONNEL - POOL MAINTENANCE	.00	1,938.33	5,513.00	3,574.67	35.2
06-452-161.00 FICA	.00	148.27	421.74	273.47	35.2
06-452-220.00 MATERIALS/SUPPLIES	.00	3,985.40	.00	(3,985.40)	.0
06-452-321.00 TELEPHONE	.00	1,986.59	1,832.00	(154.59)	108.4
06-452-361.00 ELECTRICITY	369.85	19,893.52	12,167.00	(7,726.52)	163.5
06-452-373.00 REPAIR & MAINT. OF FACIL.	.00	19,285.80	10,000.00	(9,285.80)	192.9
06-452-450.00 OTHER CONTRACTED SERVICES	2,764.83	(349.64)	.00	349.64	.0
TOTAL GENERAL/ADMIN EXPENSES	3,134.68	46,888.27	29,933.74	(16,954.53)	156.6
TOTAL FUND EXPENDITURES	3,134.68	46,888.27	29,933.74	(16,954.53)	156.6
NET REVENUE OVER EXPENDITURES	(3,134.68)	(31,888.27)	(29,933.74)	1,954.53	(106.5)

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

FISCHERS PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
07-341-100.00	.00	125.06	4,500.00	4,374.94	2.8
	.00	125.06	4,500.00	4,374.94	2.8
<u>TRUST DISTRIBUTIONS</u>					
07-387-076.00	.00	165,115.53	154,000.00	(11,115.53)	107.2
07-387-400.00	.00	71,281.15	75,400.00	4,118.85	94.5
	.00	236,396.68	229,400.00	(6,996.68)	103.1
	.00	236,521.74	233,900.00	(2,621.74)	101.1

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

FISCHERS PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FISCHERS PARK - CAPITAL</u>					
07-454-102.00	.00	175.50	.00	(175.50)	.0
07-454-102.03	.00	23,143.52	28,775.00	5,631.48	80.4
07-454-102.08	.00	58,912.97	.00	(58,912.97)	.0
07-454-102.09	.00	2,448.04	20,000.00	17,551.96	12.2
07-454-102.10	.00	.00	20,000.00	20,000.00	.0
07-454-102.11	.00	.00	3,500.00	3,500.00	.0
TOTAL FISCHERS PARK - CAPITAL	.00	84,680.03	72,275.00	(12,405.03)	117.2
<u>FISCHERS PARK - OPERATING</u>					
07-455-130.00	231.50	49,876.97	39,308.00	(10,568.97)	126.9
07-455-131.00	.00	10,280.27	6,433.00	(3,847.27)	159.8
07-455-161.00	17.71	4,536.25	3,500.00	(1,036.25)	129.6
07-455-361.00	4.45	165.81	750.00	584.19	22.1
07-455-366.00	142.87	371.54	.00	(371.54)	.0
07-455-373.00	22.79	49,863.74	42,540.00	(7,323.74)	117.2
07-455-450.00	20.67	19,426.70	2,570.00	(16,856.70)	755.9
TOTAL FISCHERS PARK - OPERATING	439.99	134,521.28	95,101.00	(39,420.28)	141.5
<u>INTERFUND TRANSFERS</u>					
07-492-010.00	.00	58,907.00	58,907.00	.00	100.0
TOTAL INTERFUND TRANSFERS	.00	58,907.00	58,907.00	.00	100.0
TOTAL FUND EXPENDITURES	439.99	278,108.31	226,283.00	(51,825.31)	122.9
NET REVENUE OVER EXPENDITURES	(439.99)	(41,586.57)	7,617.00	49,203.57	(546.0)

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
08-341-100.00 INTEREST ON EARNINGS	.00	371.71	15,400.00	15,028.29	2.4
TOTAL INTEREST ON EARNINGS	.00	371.71	15,400.00	15,028.29	2.4
<u>SEWER CHARGES</u>					
08-364-120.00 S/R RESIDENTIAL-CURRENT	.00	2,836,203.07	2,823,800.00	(12,403.07)	100.4
08-364-121.00 SEWER DISCOUNT	.00	.00	(50,000.00)	(50,000.00)	.0
08-364-122.00 INTEREST & PENALTIES	.00	31,417.54	41,200.00	9,782.46	76.3
08-364-123.00 SEWER- UPPER GWYNEDD TWP	.00	896,202.73	283,148.50	(613,054.23)	316.5
08-364-125.00 S/R COM/IND-CURRENT	499,581.46	1,536,038.12	1,475,000.00	(61,038.12)	104.1
08-364-900.00 SEWER CERTIFICATES	.00	10,305.00	8,700.00	(1,605.00)	118.5
TOTAL SEWER CHARGES	499,581.46	5,310,166.46	4,581,848.50	(728,317.96)	115.9
TOTAL FUND REVENUE	499,581.46	5,310,538.17	4,597,248.50	(713,289.67)	115.5

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT - STAFF</u>					
08-406-210.00	OFFICE SUPPLIES	.00	28.90	350.00	321.10 8.3
08-406-310.00	OTHER CONTRACTED SERVICES	.00	25.00	500.00	475.00 5.0
08-406-311.00	ACCOUNTING SERVICES	.00	3,810.00	.00 (	3,810.00) .0
08-406-314.00	LEGAL SERVICES	238.00	26,480.87	15,000.00 (	11,480.87) 176.5
08-406-325.00	POSTAGE	.00	4,309.26	3,000.00 (	1,309.26) 143.6
08-406-342.00	PRINTING	.00	4,879.13	4,800.00 (	79.13) 101.7
08-406-450.00	MAINTENANCE AGREEMENTS	.00	4,620.00	9,270.00	4,650.00 49.8
	TOTAL GENERAL GOVT - STAFF	238.00	44,153.16	32,920.00 (	11,233.16) 134.1
<u>OPERATIONS</u>					
08-429-249.00	OPERATION EXPENSES	25,607.00	3,174,681.00	3,084,268.00 (	90,413.00) 102.9
08-429-313.00	ENGINEERING	149.16	1,094.74	5,000.00	3,905.26 21.9
08-429-368.00	PUMPING STATION FEES	.00	94,099.17	158,735.00	64,635.83 59.3
08-429-470.00	CAPITAL SERVICE	.00	590,300.71	590,091.00 (	209.71) 100.0
	TOTAL OPERATIONS	25,756.16	3,860,175.62	3,838,094.00 (	22,081.62) 100.6
<u>OTHER EXPENSES</u>					
08-482-340.00	PRINCIPAL - 2013 SEWER NOTE	.00	.00	132,000.00	132,000.00 .0
08-482-341.00	INTEREST EXP - 2013 SEWER NOTE	.00	20,356.81	21,300.00	943.19 95.6
	TOTAL OTHER EXPENSES	.00	20,356.81	153,300.00	132,943.19 13.3
<u>INTERFUND TRANSFERS</u>					
08-492-010.00	TRNSFR TO GENERAL FUND	.00	1,175,439.00	1,175,439.00	.00 100.0
	TOTAL INTERFUND TRANSFERS	.00	1,175,439.00	1,175,439.00	.00 100.0
	TOTAL FUND EXPENDITURES	25,994.16	5,100,124.59	5,199,753.00	99,628.41 98.1
	NET REVENUE OVER EXPENDITURES	473,587.30	210,413.58	(602,504.50) (	812,918.08) 34.9

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

SEWER CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
09-341-100.00	.00	2,552.11	1,900.00	(652.11)	134.3
	.00	2,552.11	1,900.00	(652.11)	134.3
<u>STATE & COUNTY GRANTS</u>					
09-350-101.00	89,250.00	30,692.00	484,260.00	453,568.00	6.3
	89,250.00	30,692.00	484,260.00	453,568.00	6.3
<u>SEWER TAPPING FEES</u>					
09-364-110.00	.00	68,464.00	.00	(68,464.00)	.0
	.00	68,464.00	.00	(68,464.00)	.0
<u>INTERFUND TRANSFERS</u>					
09-392-090.00	.00	1,093,000.00	1,093,000.00	.00	100.0
	.00	1,093,000.00	1,093,000.00	.00	100.0
	89,250.00	1,194,708.11	1,579,160.00	384,451.89	75.7

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

SEWER CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
09-429-313.00	ENGINEERING	3,319.36	48,107.73	31,000.00 (17,107.73)	155.2
09-429-670.00	I/I PROGRAM	1,845.00	67,099.79	30,000.00 (37,099.79)	223.7
09-429-675.00	SCI GRANT WORK	3,524.10	44,489.61	500,000.00	455,510.39 8.9
09-429-680.00	KRI GRANT WORK	.00	64,777.65	76,910.00	12,132.35 84.2
09-429-720.00	PUMP. STATION CAPITAL CHARGES	.00	89,841.32	55,000.00 (34,841.32)	163.4
09-429-800.00	AMORTIZATION EXPENSE	.00	20,596.00	20,597.00	1.00 100.0
	TOTAL CAPITAL OUTLAY	8,688.46	334,912.10	713,507.00	378,594.90 46.9
<u>OTHER EXPENSES</u>					
09-482-300.00	LEGAL & ENGINEERING - DEP	.00	7,565.50	25,000.00	17,434.50 30.3
09-482-320.00	LEGAL & ENGINEERING - TMA	5,236.00	28,967.50	25,000.00 (3,967.50)	115.9
	TOTAL OTHER EXPENSES	5,236.00	36,533.00	50,000.00	13,467.00 73.1
<u>INTERFUND TRANSFERS</u>					
09-492-230.00	TRNSFR TO DEBT FUND	.00	176,000.00	176,000.00	.00 100.0
	TOTAL INTERFUND TRANSFERS	.00	176,000.00	176,000.00	.00 100.0
	TOTAL FUND EXPENDITURES	13,924.46	547,445.10	939,507.00	392,061.90 58.3
	NET REVENUE OVER EXPENDITURES	75,325.54	647,263.01	639,653.00 (7,610.01)	101.2

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

PARK CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
18-341-100.00	.00	20.75	21.00	.25	98.8
	.00	20.75	21.00	.25	98.8
<u>STATE GRANT</u>					
18-354-070.99	.00	.00	50,000.00	50,000.00	.0
	.00	.00	50,000.00	50,000.00	.0
<u>MISCELLANEOUS REVENUE</u>					
18-380-050.00	.00	258,875.00	.00	(258,875.00)	.0
	.00	258,875.00	.00	(258,875.00)	.0
<u>IMPACT FEES</u>					
18-383-100.00	.00	347,040.00	.00	(347,040.00)	.0
	.00	347,040.00	.00	(347,040.00)	.0
<u>INTERFUND TRANSFERS</u>					
18-392-050.00	.00	.00	350,000.00	350,000.00	.0
	.00	.00	350,000.00	350,000.00	.0
<u>BOND PROCEEDS</u>					
18-393-102.00	.00	360,514.00	.00	(360,514.00)	.0
	.00	360,514.00	.00	(360,514.00)	.0
	.00	966,449.75	400,021.00	(566,428.75)	241.6

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

PARK CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK CAPITAL PROJECTS</u>					
18-454-101.00	MISCELLANEOUS PARKS	.00	65,197.60	89,039.00	23,841.40 73.2
18-454-108.00	GRIST MILL PARK	.00	2,455.00	.00 (	2,455.00) .0
18-454-113.00	GREEN LANE ROAD PARK	.00	706.02	.00 (	706.02) .0
18-454-118.00	KRIEBEL CONNECTOR TRAIL	1,747.50	128,585.54	61,435.00 (	67,150.54) 209.3
18-454-119.00	POOL PLASTER & PAINT	62,850.33	62,850.33	35,084.00 (	27,766.33) 179.1
	TOTAL PARK CAPITAL PROJECTS	64,597.83	259,794.49	185,558.00 (	74,236.49) 140.0
<u>INTERFUND TRANSFERS</u>					
18-492-230.00	TRNSFR TO DEBT FUND	.00	190,000.00	190,000.00	.00 100.0
18-492-235.00	TRANSFER TO GENERAL FUND	.00	60,500.00	.00 (	60,500.00) .0
	TOTAL INTERFUND TRANSFERS	.00	250,500.00	190,000.00 (	60,500.00) 131.8
	TOTAL FUND EXPENDITURES	64,597.83	510,294.49	375,558.00 (	134,736.49) 135.9
	NET REVENUE OVER EXPENDITURES	(64,597.83)	456,155.26	24,463.00 (	431,692.26) 1864.7

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

PUBLIC ART FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
19-341-100.00 INTEREST ON EARNINGS	.00	104.00	55.00	(49.00)	189.1
TOTAL INTEREST ON EARNINGS	.00	104.00	55.00	(49.00)	189.1
TOTAL FUND REVENUE	.00	104.00	55.00	(49.00)	189.1
NET REVENUE OVER EXPENDITURES	.00	104.00	55.00	(49.00)	189.1

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
23-301-100.00	REAL ESTATE TAX CURRENT	3,542.97	714,672.24	716,468.00	1,795.76 99.8
23-301-101.00	REAL ESTATE TAX DISCOUNT	.00 (	13,605.04) (	13,200.00)	405.04 (103.1)
23-301-102.00	REAL ESTATE TAX PENALTY	354.16	1,628.80	1,450.00 (	178.80) 112.3
23-301-200.00	REAL ESTATE TAX PRIOR	.00	1,800.03	4,000.00	2,199.97 45.0
23-301-400.00	REAL ESTATE TAX DELINQNT.	49.19	5,159.13	2,000.00 (	3,159.13) 258.0
23-301-600.00	REAL ESTATE TAX INTERIM	451.48	3,838.55	2,000.00 (	1,838.55) 191.9
	TOTAL REAL ESTATE TAXES	4,397.80	713,493.71	712,718.00 (	775.71) 100.1
<u>INTERFUND TRANSFERS</u>					
23-392-010.00	TRANSFERS FROM GENERAL FD	.00	700,908.00	941,870.00	240,962.00 74.4
23-392-090.00	TRNSFRS FM SEWER CAPTL FD	.00	176,000.00	176,000.00	.00 100.0
23-392-180.00	TRNSFR FM PARK CAPITAL FD	.00	190,000.00	190,000.00	.00 100.0
23-392-190.00	TRANSFER FROM GEN CAP FUND	.00	106,000.00	106,000.00	.00 100.0
23-392-330.00	TRANSFER FR TRAFFIC IMPACT	.00	240,962.45	.00 (	240,962.45) .0
	TOTAL INTERFUND TRANSFERS	.00	1,413,870.45	1,413,870.00 (	.45) 100.0
<u>SOURCE 393</u>					
23-393-100.00	PROCEEDS FROM DEBT	300,000.00	300,000.00	.00 (	300,000.00) .0
	TOTAL SOURCE 393	300,000.00	300,000.00	.00 (	300,000.00) .0
	TOTAL FUND REVENUE	304,397.80	2,427,364.16	2,126,588.00 (	300,776.16) 114.1

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAX COLLECTION</u>					
23-403-450.00	.00	30.00	.00	(30.00)	.0
	.00	30.00	.00	(30.00)	.0
<u>DEPARTMENT 411</u>					
23-411-540.00	298,300.00	298,300.00	.00	(298,300.00)	.0
	298,300.00	298,300.00	.00	(298,300.00)	.0
<u>DEBT - PRINCIPAL</u>					
23-471-202.00	.00	245,000.00	245,000.00	.00	100.0
23-471-205.00	.00	150,000.00	150,000.00	.00	100.0
23-471-207.00	.00	57,000.00	57,000.00	.00	100.0
23-471-208.00	.00	.00	29,000.00	29,000.00	.0
23-471-209.00	.00	.00	97,000.00	97,000.00	.0
23-471-210.00	.00	.00	97,000.00	97,000.00	.0
23-471-400.15	.00	122,832.98	122,833.00	.02	100.0
23-471-400.16	.00	14,532.92	14,533.00	.08	100.0
	.00	589,365.90	812,366.00	223,000.10	72.6
<u>DEBT - INTEREST PAYMENTS</u>					
23-472-202.00	.00	32,072.00	32,524.00	452.00	98.6
23-472-205.00	.00	38,418.37	39,459.00	1,040.63	97.4
23-472-207.00	.00	21,974.20	23,110.00	1,135.80	95.1
23-472-208.00	.00	2,700.13	2,720.00	19.87	99.3
23-472-209.00	.00	.00	9,000.00	9,000.00	.0
23-472-210.00	.00	17,035.64	9,000.00	(8,035.64)	189.3
23-472-400.15	.00	7,465.35	7,466.00	.65	100.0
23-472-400.17	.00	1,690.40	1,691.00	.60	100.0
	.00	121,356.09	124,970.00	3,613.91	97.1
<u>ADMINISTRATIVE FEES</u>					
23-475-100.00	1,700.00	1,886.88	75.00	(1,811.88)	2515.8
	1,700.00	1,886.88	75.00	(1,811.88)	2515.8

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTERFUND TRANSFERS</u>					
23-492-980.00 TRANSFER TO TTIA	.00	1,195,282.28	1,187,749.00	(7,533.28)	100.6
TOTAL INTERFUND TRANSFERS	.00	1,195,282.28	1,187,749.00	(7,533.28)	100.6
TOTAL FUND EXPENDITURES	300,000.00	2,206,221.15	2,125,160.00	(81,061.15)	103.8
NET REVENUE OVER EXPENDITURES	4,397.80	221,143.01	1,428.00	(219,715.01)	15486.

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

GENERAL CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STATE GRANTS</u>					
30-354-010.00	.00	855,346.19	1,396,939.89	541,593.70	61.2
30-354-020.02	.00	22,291.80	.00	(22,291.80)	.0
30-354-020.03	.00	245,357.84	.00	(245,357.84)	.0
	.00	1,122,995.83	1,396,939.89	273,944.06	80.4
<u>LOCAL GOVERNMENT GRANTS</u>					
30-357-070.00	.00	.00	42,700.00	42,700.00	.0
	.00	.00	42,700.00	42,700.00	.0
<u>MISCELLANEOUS REVENUE</u>					
30-380-050.00	.00	100,000.00	93,750.00	(6,250.00)	106.7
	.00	100,000.00	93,750.00	(6,250.00)	106.7
<u>SALE OF ASSETS</u>					
30-391-100.00	.00	47,172.65	50,000.00	2,827.35	94.4
	.00	47,172.65	50,000.00	2,827.35	94.4
<u>INTERFUND TRANSFERS</u>					
30-392-010.00	.00	.00	256,000.00	256,000.00	.0
	.00	.00	256,000.00	256,000.00	.0
<u>LEASE PROCEEDS</u>					
30-393-200.00	.00	1,639,486.00	1,000,000.00	(639,486.00)	164.0
	.00	1,639,486.00	1,000,000.00	(639,486.00)	164.0
	.00	2,909,654.48	2,839,389.89	(70,264.59)	102.5

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

GENERAL CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT - BLDGS & PLANT</u>					
30-409-722.00	.00	5,323.00	25,800.00	20,477.00	20.6
30-409-722.01	.00	65,855.84	.00	(65,855.84)	.0
30-409-723.00	292.50	22,932.76	.00	(22,932.76)	.0
30-409-724.00	.00	.00	300,000.00	300,000.00	.0
30-409-725.00	.00	.00	700,000.00	700,000.00	.0
30-409-730.00	.00	107,056.87	104,800.00	(2,256.87)	102.2
30-409-731.00	2,309.04	7,741.54	43,849.00	36,107.46	17.7
30-409-741.00	24,729.00	143,557.54	.00	(143,557.54)	.0
30-409-743.00	.00	.00	57,000.00	57,000.00	.0
30-409-744.00	.00	225.00	1,600.00	1,375.00	14.1
30-409-760.00	.00	94,204.09	99,445.00	5,240.91	94.7
	<u>27,330.54</u>	<u>446,896.64</u>	<u>1,332,494.00</u>	<u>885,597.36</u>	<u>33.5</u>
<u>DEPARTMENT 438</u>					
30-438-721.03	.00	1,260,556.59	1,396,939.89	136,383.30	90.2
	<u>.00</u>	<u>1,260,556.59</u>	<u>1,396,939.89</u>	<u>136,383.30</u>	<u>90.2</u>
<u>INTERFUND TRANSFERS</u>					
30-492-010.00	.00	383,486.00	.00	(383,486.00)	.0
30-492-230.00	.00	106,000.00	106,000.00	.00	100.0
	<u>.00</u>	<u>489,486.00</u>	<u>106,000.00</u>	<u>(383,486.00)</u>	<u>461.8</u>
	<u>27,330.54</u>	<u>2,196,939.23</u>	<u>2,835,433.89</u>	<u>638,494.66</u>	<u>77.5</u>
	<u>(27,330.54)</u>	<u>712,715.25</u>	<u>3,956.00</u>	<u>(708,759.25)</u>	<u>18016.</u>

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

TRAFFIC IMPACT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
33-341-100.00	.00	16.94	100.00	83.06	16.9
	.00	16.94	100.00	83.06	16.9
<u>OTHER REVENUE</u>					
33-383-100.00	.00	283,485.24	.00	(283,485.24)	.0
	.00	283,485.24	.00	(283,485.24)	.0
	.00	283,502.18	100.00	(283,402.18)	28350

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

TRAFFIC IMPACT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTERFUND TRANSFERS</u>					
33-492-230.00 TRANSFER TO DEBT FUND	.00	240,962.45	.00	(240,962.45)	.0
TOTAL INTERFUND TRANSFERS	.00	240,962.45	.00	(240,962.45)	.0
TOTAL FUND EXPENDITURES	.00	240,962.45	.00	(240,962.45)	.0
NET REVENUE OVER EXPENDITURES	.00	42,539.73	100.00	(42,439.73)	42539.

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

LIQUID FUELS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
35-341-100.00	.00	62.43	1,000.00	937.57	6.2
	.00	62.43	1,000.00	937.57	6.2
<u>STATE SHARED REVENUES & ENTITL</u>					
35-355-030.00	.00	488,760.04	477,773.11	(10,986.93)	102.3
	.00	488,760.04	477,773.11	(10,986.93)	102.3
	.00	488,822.47	478,773.11	(10,049.36)	102.1

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

LIQUID FUELS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROAD MAINTENANCE</u>					
35-438-450.00 OTHER CONTRACTED SERVICES	260.00	174,333.94	650,155.00	475,821.06	26.8
TOTAL ROAD MAINTENANCE	260.00	174,333.94	650,155.00	475,821.06	26.8
TOTAL FUND EXPENDITURES	260.00	174,333.94	650,155.00	475,821.06	26.8
NET REVENUE OVER EXPENDITURES	(260.00)	314,488.53	(171,381.89)	(485,870.42)	183.5

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

MUNICIPAL COMPLEX REPAIRS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTERFUND TRANSFERS</u>					
93-392-010.00 TRANSFERS FROM GENERAL FD	.00	1,093,000.00	93,000.00	(1,000,000.00)	1175.3
TOTAL INTERFUND TRANSFERS	.00	1,093,000.00	93,000.00	(1,000,000.00)	1175.3
<u>DEBT PROCEEDS</u>					
93-393-160.00 PROCEEDS FROM DEBT	.00	.00	1,000,000.00	1,000,000.00	.0
TOTAL DEBT PROCEEDS	.00	.00	1,000,000.00	1,000,000.00	.0
TOTAL FUND REVENUE	.00	1,093,000.00	1,093,000.00	.00	100.0

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

MUNICIPAL COMPLEX REPAIRS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 409</u>					
93-409-732.04 HVAC	.00	16,806.96	18,696.00	1,889.04	89.9
93-409-733.00 INTEREST EXPENSE	.00	207.86	400.00	192.14	52.0
TOTAL DEPARTMENT 409	.00	17,014.82	19,096.00	2,081.18	89.1
<u>DEPARTMENT 492</u>					
93-492-080.00 TRANSFER TO SEWER CAP FUND	.00	1,093,000.00	1,093,000.00	.00	100.0
TOTAL DEPARTMENT 492	.00	1,093,000.00	1,093,000.00	.00	100.0
TOTAL FUND EXPENDITURES	.00	1,110,014.82	1,112,096.00	2,081.18	99.8
NET REVENUE OVER EXPENDITURES	.00	(17,014.82)	(19,096.00)	(2,081.18)	(89.1)