

TOWAMENCIN TOWNSHIP 2022 BUDGET

Towamencin Township Projected 12/31/21 Ended Actual Operating Funds

									Projected
		Street		Park &	Swimming			Highway	12/31/21
	General	Light	Fire	Recreation	Pool	Sewer	Debt	Aid	Actual
Beginning Balance	1,154,602	2,197	29,467	30,574	25,360	1,170,394	124,978	250,447	2,788,019
Revenue	9,252,761	735	174,410	408,069	(#)	5,225,493	717,537	488,819	16,267,824
Expense	8,350,352	735	362,279	300,685	36,070	3,956,947	709,182	269,963	13,986,213
Net Revenue less Expense	2,057,010	2,197	(158,402)	137,958	(10,710)	2,438,940	133,333	469,303	5,069,630
Transfers In	2,805,068	3.	200,000	**	15,000	*	1,413,870		4,433,938
Transfers Out	3,253,379	·		15,000		1,175,439	1,187,748		5,631,566
Projected Ending Fund Balance	1,608,699	2,197	41,598	122,958	4,290	1,263,501	359,455	469,303	3,872,002
Projected Ending Fund Balance as % of Expense	19.27%	298,91%	11.48%	40.89%	11.89%	31.93%	50.69%	173_84%	27,68%

Towamencin Township Projected 12/31/21 Ended Actual Capital Funds

	Sewer Capital	Park Capital	Public	General	Traffic	Fischers	Sewer Cap	Capital	Projected 12/31/21
Beginning Balance			Art	Capital	Impact	Park	Note	Equip Resv	Actual
beginning balance	2,726,558	8,396	147,765	43,133	36,522	85,628	75	77,600	3,125,602
Revenue	172,200	979,426	110	3,352,982	283,503	236,517	:		5,024,737
Expense	347,216	209,766		1,822,685		218,947			2,598,614
Net Revenue less Expense	2,551,542	778,056	147,875	1,573,430	320,025	103,198	189	77,600	5,551,725
Transfers In	1,126,736	9	2.5	4	•	2			1,126,736
									,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Transfers Out	176,000	250,500		489,486	240,962	58,907			1,215,855
Projected Ending Fund Balance	3,502,278	527,556	147,875	1,083,944	79,062	44,291	(8)	77,600	5,462,605
Projected Ending Fund Balance as % of Expense	1008.68%	251.50%		59.47%		20.23%			210.21%

Towamencin Township 2022 Proposed Budget Operating Funds

		Street							Proposed
	General		E:	Park &	Swimming	_		Highway	2022
Beginning Balance	1,608,699	Light	Fire	Recreation	Pool	Sewer	Debt	Aid	Budget
	1,008,099	2,197	41,598	122,958	4,290	1,263,501	359,455	469,303	3,872,002
Revenue	0.635.140	705	400 554						
TOTOLIG	9,625,140	735	189,554	382,449		5,289,745	702,425	484,845	16,674,893
Expense	8,566,802	705	200 004	200 005					
240100	0,300,802	735	398,231	323,665	34,048	3,858,156	938,104	873,020	14,992,760
Net Revenue less Expense	2 667 027	0.407	(407.070)	404 740					
Not Not Not on the loss Expense	2,667,037	2,197	(167,079)	181,742	(29,758)	2,695,090	123,777	81,128	5,554,135
Proceeds from Debt									
r roceeds from Dept									*
Transfers In	4 470 74 4								
1141131613 111	1,170,714		180,000	181,455	40,000		1,085,507		2,657,676
Transfers Out	0.004.454			_					
Translets Out	2,821,454			357,500		1,307,403	1,187,511		5,673,868
Projected Ending Fund Balance	4 040 007	0.107							
Projected Ending Fund Balance	1,016,297	2,197	12,921	5,697	10,242	1,387,687	21,773	81,128	2,537,943
Projected Ending Fund Palence on W of Fundamen	44.000/	222 242							
Projected Ending Fund Balance as % of Expense	11.86%	298.91%	3.24%	1.76%	30.08%	35.97%	2.32%	9.29%	16.93%
			_						
			Towamencin To						
			2022 Proposed	-					
			Capital Fur	de					
			Oapitai i ui	ius					
				ius					Proposed
	Sewer	Park	Public	General	Traffic	Fischers	Sewer Cap	Capital	Proposed 2022
	Sewer Capital	Park Capital			Traffic Impact	Fischers Park	Sewer Cap	Capital Equip Resv	
Beginning Balance			Public	General			-		2022 Budget
Beginning Balance	Capital	Capital	Public Art	General Capital	Impact	Park	Note	Equip Resv	2022
Beginning Balance Revenue	Capital	Capital	Public Art	General Capital	Impact	Park	Note	Equip Resv	2022 Budget 5,462,605
Revenue	3,502,278	Capital 527,556	Public Art 147,875	General Capital 1,083,944	79,062	Park 44,291	Note	77,600	2022 Budget
	3,502,278	Capital 527,556	Public Art 147,875	General Capital 1,083,944	79,062	Park 44,291	Note	77,600	2022 Budget 5,462,605 2,051,483
Revenue	23,502,278 390,720	527,556 874,587	Public Art 147,875	General Capital 1,083,944 549,526	79,062 20	Park 44,291 236,520	Note	77,600	2022 Budget 5,462,605
Revenue	23,502,278 390,720	527,556 874,587	Public Art 147,875	General Capital 1,083,944 549,526	79,062 20	Park 44,291 236,520	Note	77,600	2022 Budget 5,462,605 2,051,483 5,657,817
Revenue Expense Net Revenue less Expense	23,502,278 390,720 732,147	Capital 527,556 874,587 1,512,739	Public Art 147,875 110	General Capital 1,083,944 549,526 3,199,262	79,062 20	Park 44,291 236,520 213,669	Note	77,600	2022 Budget 5,462,605 2,051,483
Revenue	23,502,278 390,720 732,147	Capital 527,556 874,587 1,512,739	Public Art 147,875 110	General Capital 1,083,944 549,526 3,199,262	79,062 20	Park 44,291 236,520 213,669	Note	77,600	2022 Budget 5,462,605 2,051,483 5,657,817
Revenue Expense Net Revenue less Expense	23,502,278 390,720 732,147	Capital 527,556 874,587 1,512,739	Public Art 147,875 110	General Capital 1,083,944 549,526 3,199,262	79,062 20	Park 44,291 236,520 213,669	Note	77,600	2022 Budget 5,462,605 2,051,483 5,657,817
Revenue Expense Net Revenue less Expense	23,502,278 390,720 732,147	Capital 527,556 874,587 1,512,739	Public Art 147,875 110	General Capital 1,083,944 549,526 3,199,262	79,062 20	Park 44,291 236,520 213,669	Note	77,600	2022 Budget 5,462,605 2,051,483 5,657,817 1,856,271
Revenue Expense Net Revenue less Expense Proceeds from Debt	Capital 3,502,278 390,720 732,147 3,160,851	Capital 527,556 874,587 1,512,739 (110,596)	Public Art 147,875 110	General Capital 1,083,944 549,526 3,199,262 (1,565,792)	79,062 20	Park 44,291 236,520 213,669	Note	77,600 77,600	2022 Budget 5,462,605 2,051,483 5,657,817
Revenue Expense Net Revenue less Expense Proceeds from Debt	Capital 3,502,278 390,720 732,147 3,160,851	Capital 527,556 874,587 1,512,739 (110,596)	Public Art 147,875 110	General Capital 1,083,944 549,526 3,199,262 (1,565,792)	79,062 20	Park 44,291 236,520 213,669	Note	77,600 77,600	2022 Budget 5,462,605 2,051,483 5,657,817 1,856,271
Revenue Expense Net Revenue less Expense Proceeds from Debt Transfers In Transfers Out	Capital 3,502,278 390,720 732,147 3,160,851	Capital 527,556 874,587 1,512,739 (110,596)	Public Art 147,875 110	General Capital 1,083,944 549,526 3,199,262 (1,565,792)	79,062 20 79,082	Park 44,291 236,520 213,669 67,142	Note	77,600 77,600	2022 Budget 5,462,605 2,051,483 5,657,817 1,856,271
Revenue Expense Net Revenue less Expense Proceeds from Debt Transfers In	Capital 3,502,278 390,720 732,147 3,160,851	Capital 527,556 874,587 1,512,739 (110,596)	Public Art 147,875 110	General Capital 1,083,944 549,526 3,199,262 (1,565,792)	79,062 20 79,082	Park 44,291 236,520 213,669 67,142	Note	77,600 77,600	2022 Budget 5,462,605 2,051,483 5,657,817 1,856,271 2,360,815 632,133
Revenue Expense Net Revenue less Expense Proceeds from Debt Transfers In Transfers Out	Capital 3,502,278 390,720 732,147 3,160,851 200,000 176,000	Capital 527,556 874,587 1,512,739 (110,596) 317,500 189,507	Public Art 147,875 110 - 147,985	General Capital 1,083,944 549,526 3,199,262 (1,565,792) 1,843,315 211,515	79,062 20 79,082	Park 44,291 236,520 213,669 67,142	Note	77,600 77,600	2022 Budget 5,462,605 2,051,483 5,657,817 1,856,271
Revenue Expense Net Revenue less Expense Proceeds from Debt Transfers In Transfers Out	Capital 3,502,278 390,720 732,147 3,160,851 200,000 176,000	Capital 527,556 874,587 1,512,739 (110,596) 317,500 189,507	Public Art 147,875 110 - 147,985	General Capital 1,083,944 549,526 3,199,262 (1,565,792) 1,843,315 211,515	79,062 20 79,082	Park 44,291 236,520 213,669 67,142	Note	77,600 77,600	2022 Budget 5,462,605 2,051,483 5,657,817 1,856,271 2,360,815 632,133

Category	Project	Genera Fund (01)	Compa (03)		Sewer Capital (09)	Park Capital (18)	General Capital (30)	Impact (33)	Highway Aid	HVAC	:	Tat-
Administration 30-409-744.0		(01)	1 (03)	1 (07)	(09)	(18)		(33)	(35)	(93)	_	Total
IT	TOTAL SECTION OF THE						1,600				S	1,6
30-409-760.00	0 IT Infrastructure Upgrade						257,454				s	257,4
Building & Gr 93-409-732.04	ounds 4 Municipal Complex HVAC Water Treatement									-		
30-409-730.00 30-409-730.00	Police Building Hot Water Heater Replacement						16,779			8,20	0 S	16,7
30-409-730.00	Administration Building Burglar Alarm Upgrade						24,320 14,105				\$	24,3
30-409-730.00 30-409-730.00 30-409-730.00	Administration Building and Meeting Hall Access Controls (FOBs)						24,745 25,995				S	24,7 25,9
							9,187				S	9,1
Parks & Open 18-454-101.00	Engineering analysis of Fischer's Park Pedestrian Connection Trail					25,00	0				s	25,0
18-454-101.00				+		11,00		\vdash			S	11,0 50,0
18-454-106.00 18-454-101.00					-	64,70	5				s	64,7
18-454-101.00 18-454-101.00	Install a perimeter fence at the ME Cemetery					12,000)				S	12,0
18-454-118.00	Kriebel Connector Trail (Includes Grant \$ & \$142,300 Needed to use \$190,000 grant \$)					1,169,840					S 1	3,66
18-454-101.00 18-454-108.00	TATELON CONTROL AND CONTROL					37,025 37,500					S	37,5
Police/EMS	Radio System Upgrade - Police 2021 Carryover										-	
30-409-743.00	Radio System Upgrade - EMS - 2021 Carryover						30,000 4,000				S	30,00
	Radio System Upgrade - Public Works - 2021 Carryover (5) Speed Boards						23,000 15,000				S	23,00
	Marked Patrol Vehicle #1 - Ford Explorer Utility Marked Patrol Vehicle #2 - Ford Explorer Utility						59,500				S	15,00 59,50
30-409-741.00	Marked Patrol Vehicle #3 - Ford Explorer Utility						59,500 59,500				S	59,50
30-409-760.00	Radio System Upgrade - Fire - 2021 Carryover 13 Watch Guard (Motorola) VISTA HD Body-Worn Cameras (BWC)		10,000	0			22,000				S	10,00
30-409-760.00 30-409-760.00	11 Mobile Data Computers (MDC) & 10 MDC Vehicle Mounts Watch Guard Mobile Digital Video/Audio (in car) & Body Worn Cameras - 2021 Carryover						42,000 89,445				S	42,00 89,44
Roads				3				-				
30-409-724.00	2022 Road Program/Paving 2021 Road Program/Curbing - 2021 Carryover plus 2022 amt of \$41,040			-			239,167		873,020		-	873,02 239,16
	2021 Road Program/Paving - 2021 Carryover Traffis Signals - Reinstated GLG Grant Work						773,844 318,333				s	773,84
	(2) 2022 Toro Mowers 2023 GMC 3500 w/Western Prodigy Plow (Scheduled 2022)						29,000				S	318,33 29,00
30-409-741.00	2022 Landscape Trailer						60,295 10,000				S	10,00
30-483-721.03	Gasboy Islander PRIME Fuel Management System Forty Foot Road Widening - Carryover 2021						18,200 141,193				S	18,200 141,193
Public Works	Shade Sails Tot Playground & Bocce Courts											
07-454-102.09	Parking Area - Trail to Ped Bridge - 2021 Carryover			40,000 15,000							S	40,00
	Improvements to Bocce Courts Outdoor message center (Kiosk)	-		41,000							-	41,000
	Morgan Way Playground Kibler Meadows Parking Area			,,,,,,		35,000					s	4,000 35,000
	Butch Clemens Field Infrastructure Installation					15,000 50,000						50,000
torm Water M 01-436-313.00	anagement MS4 Engineering Work	25,000										
30-409-722.00	Campisi/Barna Property Storm Sewer Improvements Welkel Road Storm Sewer Improvements	2.5,000					67,500					25,000 67,500
	Central Drive Storm Sewer Improvements						441,100 322,500					141,100 322,500
ewer 09-429-313.00	Engineering	-										
09-429-670.00	I/I Program				40,000 100,000							40,000
	Interceptor Grant Work - SCI - 2021 Carryover Pump. Station Capital Charges				463,050 60,000						\$ 4	60,000
	Before Grant/Private Donor Funding	S 25,000	\$ 10,000	s 100,000	S 663,050	\$ 1,512,739	S 3,199,262	s - s	873,020	S 8,200		
	onor Funding/Debt Proceeds/ARPA S/Open Space Fees/State S cin Township Expense to be Funded	S 25,000	\$ 10,000	(40,000) S 60,000	(388,050) S 275,000	(1,164,565) S 348,174	(2,330,626) S 868,636		(873,020)	S 8,200	(4,7	96,261
	25 Grant Revenue Remaining - DCNR \$25,000 grant & DCED \$25,000 grant awarded		6	Funded by Op	en Space Fees I	Received 2021						
term of the second seco	000,000 2021 borrowing 193 Grant/Private Donation S			Offset with \$3	18,333 Reinsta	ted GLG Grant	Revenue rail 2 & \$837,540	Federal Co.	ant for Krist	of Teal 1		
unded by ARPA	S received 2021 - \$831,100 for these projects nt work of \$463,050 that has \$388,050 of offsetting Grant Revenue		9	Offset with \$4	0,000 back from	m 2021 camera j	rail 2 & \$837,540 ourchase to offset	2022 camera	ant for Kriet a purchase	et trail 1		
023 Requests be	ing made in 2022 due to COVID availability: (To Be ordered 2022 - No Cash Requirements)			2022 Open Sn	ace and Parke	Requested Bud	get Items Applied	for to Gran	le:			
ublic Works	(2) 2023 Toro Mowers 2023 GMC 3500 w/Western Prodigy Plow (Scheduled 2023)	29,000		Construct a Pa	wilion at Grist N	VIII Park	- newwell of the war	roi ili Gran	71,280			
ublic Works	2023 GMC 3500 w/Western Prodigy Plow (Scheduled 2023)	60,295 60,295		Construct two	pickleball cour	ts at Grist Mill F	ark		34,320		-	
blic Works	2023 Dump Truck 2023 Tota	250,000 al 399,590										

Budget Details

Towamencin To	owns	hit
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Period: 14/21

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		2021	2021 Actual	2022 Future year
Account Number	Account Title	Budget	Projected	Budget
General Fund				
REAL ESTATE TAXES				
01-301-100.00	REAL ESTATE TAX CURRENT	2,895,009	2,903,929	2,847,480
01-301-101.00	REAL ESTATE TAX DISCOUNT	42,000-	54,746-	54,700
01-301-102.00	REAL ESTATE TAX PENALTY	4,500	7,521	7,500
01-301-104.00	REAL ESTATE TAX REFUNDS	.00	.00	.0
01-301-200.00	REAL ESTATE TAX PRIOR	10,000	7,795	8,00
01-301-400.00	REAL ESTATE TAX DELINONT.	5,500	20,057	20,00
01-301-600.00	REAL ESTATE TAX INTERIM	5,000	2,500	2,500
Total REAL ESTATE	TAXES:	2,878,009	2,887,058	2,830,780
ACT 511 TAXES				
01-310-100.00	REAL ESTATE TRANSFER TAX	385,000	898,393	450,000
01-310-200.00	EARNED INCOME TAXES	3,650,000	3,735,197	3,700,000
01-310-505.00	Local Services Tax	380,000	386,818	380,000
Total ACT 511 TAXE	S:	4,415,000	5,020,409	4,530,000
BUSINESS LICENSES		-		-
01-321-600.00	BUSINESS LICENSES	1,000	1,900	1,900
01-321-800.00	CATV FRANCHISE FEE	353,000	341,565	341,500
Total BUSINESS LIC	ENSES:	354,000	343,465	343,400
Ion Business Licenses				8
01-322-800.00	STREET OPENING PERMITS	1,000	4,550	4,550
Total Non Business L	icenses:	1,000	4,550	4,550
INES				
01-331-100.00	DISTRICT JUSTICE FINES	45,600	37,579	37,600
01-331-110.00	STATE POLICE FINES	4,000	7,061	7,000
Total FINES:		49,600	44,639	44,600
NTEREST ON EARNINGS				
01-341-100.00	INTEREST ON EARNINGS	9,850	1,839	2,000
Total INTEREST ON	EARNINGS:	9,850	1,839	2,000
ENTAL INCOME				
01-342-200.01	Rittenhouse A unit	12,900	12,900	12,900
01-342-200.02	Rittenhouse B unit	13,800	13,800	13,800
01-342-200.06	Miscellaneous	.00	.00	.00
01-342-200.08	Arneth House	.00	.00	.00
Total RENTAL INCOM	ME:	26,700	26,700	26,700
EDERAL GRANTS				
01-351-000.04	FED GRANT - BVP	.00	510	2,549
01-351-000.05	FED GRANT - JAG	.00	.00	.00.
01-351-000.99	FED GRANT - MISC.	.00	.00	.00

		2021	2021 Actual	2022 Future year
Account Number	Account Title	Budget	Projected	Budget
Total FEDERAL GR	ANTS:	.00	510	2,549
STATE GRANT		·	·	-
01-354-010.00	PA GRANT- Recycling Performnce	25,000	31,163	31,165
01-354-040.00	PA GRANT - Act 537 Enforcement	.00	.00	.00
01-354-050.00	DVRPC EGGs Park & Ride Grant	.00	.00	.00
01-354-060.00	PEMA / FEMA Assistance Grant	.00	4,363-	.00
Total STATE GRAN	T:	25,000	26,800	31,165
State Shared Revenues 8	Entitl			
01-355-010.00	PUBLIC UTILITY TAX	7,570	7,871	7,850
01-355-040.00	ALCOHOLIC BEVERAGE TAX	2,100	2,000	2,000
01-355-050.00	PENSION STATE AID	344,668	326,215	326,200
01-355-060.00	Fire Co Debt Re-pmt Fire Truck	31,720	2,700	31,876
Total State Shared F	Revenues & Entitl:	386,058	338,786	367,926
Local Government Grants	5			
01-357-020.00	FED GRANT - PCCD SRO Grant	00	.00	.00
01-357-021.00	LOCAL MUNICIPAL CONTRIB	.00	.00	.00
Total Local Governm	nent Grants:		00	.00
Local Govt Unit Shared R	evenue			
01-358-020.00	Criminal Processing Fee	99,000	74,133	74,000
Total Local Govt Unit	t Shared Revenue:	99,000	74,133	74,000
PILOT				
01-359-100.00	Payment in Lieu of Taxes	.00	00	.00
Total PILOT:		.00	.00	.00
CHARGES FOR SERVICE	s			
01-361-310.00	PRELIM SUBDIV/LAND DEV	4,000	14,313	14,300
01-361-320.00	ADMINISTRATIVE FEES	.00	49,130	49,130
01-361-340.00	ZONING HEARING BOARD FEES	6,000	13,550	13,550
01-361-350.00 01-361-370.00	BOS - Hearing Fees EMERGENCY SERVICES	2,400 .00	2,400	2,400
01-361-370.00	EMERGENCY SERVICES	.00	.00	.00
Total CHARGES FO	R SERVICES:	12,400	79,393	79,380
PUBLIC SAFETY				
01-362-010.00	SPECIAL POLICE SERVICES	3,000	5,740	6,100
01-362-010.03	Aggressive Driver OT	.00	540	550
01-362-010.04	Buckle Up PA OT	.00	.00	.00
01-362-010.05	County Drug Task Force OT	1,200	1,200	1,200
01-362-010.06	DUI Task Force OT	3,700	2,295	2,300
01-362-010.07	FBI Task Force OT	1,000	2,914	3,000
01-362-020.00 01-362-130.00	POLICE REPORTS ALARM PERMITS	4,000 8,100	4,760 8 445	4,800 8.450
01-362-140.00	STRAY DOG FINES	200	8,445 90	8,450 90
01-362-145.00	Lodging Fees	500	235	250
01-362-150.00	FIRE MARSHALL REPORS	.00	.00	.00
31 00E 100.00		.00	.00	.00

		2021	2021	2022
A (N	A		Actual	Future year
Account Number	Account Title	Budget	Projected	Budget
01-362-170.00	FINGERPRINTING FEES	4,000	8,020	8,000
01-362-405.00	CONTRACTOR REGISTRATIONS	2,000	2,225	2,225
01-362-407.00	HVAC PERMITS	22,000	23,680	23,700
01-362-410.00	BUILDING PERMITS	81,000	124,161	124,000
01-362-415.00	Zoning Permits	20,000	24,730	24,700
01-362-420.00	ELECTRICAL PERMITS	60,000	52,322	60,000
01-362-430.00	PLUMBING PERMITS	11,000	9,670	10,000
01-362-440.00	FIRE SUPRESSION/ ALARM PERMITS	7,500	7,216	7,500
01-362-450.00	USE & OCCUPANCY PERMITS	34,000	38,065	38,100
01-362-455.00	On-site inspection program fee	.00	8,958	9,000
01-362-460.00	FIRE INSPECTION FEES	60,000	12,985	53,000
01-362-470.00	RESTITUTION	1,000	.00	.00
01-362-480.00	MS4	.00	.00	.00
Total PUBLIC SAFE	Γ Y :	324,200	338,250	386,965
MISCELLANEOUS REVEN	IUE			
01-380-010.00	MISCELLANEOUS SALES	2,000	1,590	2,000
01-380-015.00	Miscellaneous Receipts	13,000	39,434	39,500
01-380-020.00	MISCELLANEOUS RECEIPTS- Police	2,000	889	1,000
01-380-025.00	Miscellaneous Receipts - Vets	.00	.00	.00
01-380-050.00	ARPA Revenue	.00	.00	831,100
01-380-100.00	Insurance Premiums Reimbursed	34,600	24,316	27,525
Total MISCELLANEO	OUS REVENUE:	51,600	66,229	901,125
INTERFUND TRANSFERS				
01-392-070.00	TRANSFER FROM FISCHERS PARK F	58,907	58,907	55,111
01-392-080.00	TRANSFER FROM SEWER FUND	1,175,439	1,175,439	1,107,403
01-392-090.00	TRANSFER FROM SEWER CAP RESE	.00	.00	.00
01-392-230.00	Transfer from Debt	.00	.00	.00
01-392-300.00	TRANSFER FR GEN CAP	.00	383,486	.00
01-392-310.00	Transfer from Park Cap	.00	60,500	.00
01-392-330.00	Transfer from Traffic Impact	.00	.00	.00
01-392-350.00	TRANSFER FROM LIQUID FUELS	.00	.00	.00
01-392-930.00	TRANSFER FR LEGAL RESERVE	.00	.00	.00
01-392-940.00	TRNSFR FM GENERAL RSRV FD	.00	.00	.00
01-392-950.00	TRNSFR FM CAPITAL EQUIP RESRV	.00	.00	.00
Total INTERFUND TR	RANSFERS:	1,234,346	1,678,332	1,162,514
General Govt Elected Office	riale			
01-400-110.00	ELECTED OFFICIALS-SALARY	19,100	10 100	10 100
01-400-460.00	CONFERENCE & TRAINING	4,000	19,100 330	19,100 4,000
Total General Govt El	ected Officials:	23,100	19,430	23,100
Consoli Cont. Manager				
General Govt - Manager	MANACEMENT CALADY	404.000	470.054	407.000
01-401-121.00	MANAGEMENT SALARY	164,000	173,251	167,890
01-401-156.00	Health Insurance	1,295	31,724	24,253
01-401-161.00	FICA	12,546	13,694	12,844
01-401-162.00	UNEMPLOYMENT COMP	.00	.00	.00
01-401-310.00	Other Professional Services	.00	12,720	.00
01-401-451.00	VEHICLE MAINTENANCE	500	1,690	500

		2021	2021 Actual	2022 Future year
Account Number	Account Title	Budget	Projected	Budget
Total General Govt -	Manager:	178,341	233,080	205,487
				-
General Govt - Tax Collec				
01-403-110.00	ELECTED OFFICIALS	2,600	2,600	2,600
01-403-210.00	OFFICE SUPPLIES	3,150	3,150	3,300
01-403-450.00	OTHER CONTRACTED SERVICES	60,600	53,000	55,650
Total General Govt -	Tax Collection:	66,350	58,750	61,550
General Govt - Staff				
01-406-130.00	STAFF SALARY	326,656	329,120	338,994
01-406-156.00	HEALTH INSURANCE	85,215	89,420	93,469
01-406-161.00	FICA	24,989	25,867	25,933
01-406-162.00	UNEMPLOYMENT COMPENSATION	.00	.00	.00
01-406-210.00	OFFICE SUPPLIES	5,500	7,062	7,100
01-406-311.00	ACCOUNTING SERVICES	50,000	60,532	52,200
01-406-314.00	LEGAL SERVICES	125,000	75,759	125,000
01-406-314.01	Legal - Forty Foot Rd Widening	.00	.00	.00
01-406-321.00	TELEPHONE	6,500	4,986	5,500
01-406-325.00	POSTAGE	3,000	5,886	6,000
01-406-341.00	ADVERTISING	5,200	6,602	6,600
01-406-342.00	PRINTING	2,000	4,004	4,000
01-406-374.00	REPAIR & MAINT. OF EQUIP,	₉ 00	.00	.00
01-406-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	5,500	4,920	5,500
01-406-430.00	Other Contracted Services	2,500	5,860	2,500
01-406-450.00	MAINTENANCE AGREEMENTS	11,150	18,651	24,175
01-406-460.00	CONFERENCE TRAINING	3,600	193	3,600
Total General Govt -	Staff:	656,810	638,861	700,571
Data Processing				
01-407-130.00	STAFF SALARY	144,515	145,243	149,600
01-407-131.00	PERSONNEL - OVERTIME	.00	.00	4,133
01-407-156.00	Health Insurance	36,670	36,494	33,183
01-407-161.00	FICA	11,056	11,133	11,761
01-407-220.00	MATERIALS/SUPPLIES	5,665	5,665	5,835
01-407-310.00	Other Professional Services	18,700	5,000	5,000
01-407-321.00	TELEPHONE	27,000	26,000	27,000
01-407-374.00	Maintenance of Equipment	9,018	9,018	9,288
01-407-450.00	Maintenance Agreements	75,700	75,000	93,462
01-407-460.00	CONFERENCE TRAINING	5,000	5,000	5,000
Total Data Processing	j :	333,324	318,553	344,261
General Govt - Bldg Mainte	enanc			
01-409-130.00	PERSONNEL-STAFF	.00	.00	.00
01-409-156.00	HEALTH INSURANCE	.00	.00	.00
01-409-161.00	FICA	.00	.00	.00
01-409-162.00	UNEMPLOYMENT COMP	.00	.00	.00
01-409-220.00	MATERIALS/SUPPLIES	5,500	5,500	5,665
01-409-260.00	SMALL TOOLS/MAINT.	.00	.00	.00
01-409-361.00	ELECTRICITY	37,000	37,000	37,000
01-409-362.00	NATURAL GAS	4,000	4,000	4,000
01-409-366.00	WATER	3,000	2,500	2,500
01-409-373.00	REPAIR & MAINT, OF FACIL.	90,500	55,000	56,650

		2021	2021 Actual	2022 Future year
Account Number	Account Title	Budget	Projected	Budget
01-409-450.00	OTHER CONTRACTED SERVICES	76,000	75,000	78,000
Total General Govt -	- Bldg Maintenanc:	216,000	179,000	183,815
Public Safety				
01-410-120.00	PERSONNEL-MANAGEMENT	288,329	293,978	302,800
01-410-130.01	PERSONNEL - STAFF	127,906	133,736	137,750
01-410-130.02	PERSONNEL - POLICE	2,259,634	2,252,659	2,323,421
01-410-140.02	Police Non-Disability Wages	12,275	12,273	12,275
01-410-156.00	HEALTH INSURANCE	532,300	504,502	448,471
01-410-158.00	Taxable Life Ins > \$50K	.00	.00	.00
01-410-160.00	Deferred Compensation Contribu	7,938	305	.00
01-410-161.00	FICA	204,704	205,049	211,444
01-410-162.00	UNEMPLOYMENT COMP	.00	676-	.00
01-410-163.00	POST RETIREMENT BENEFITS	71,710	86,085	75,884
01-410-183.01	OVERTIME - STAFF	.00	.00	.00
01-410-183.02	OVERTIME - POLICE	112,000	100,000	112,000
01-410-187.02	REIMB OVERTIME - POLICE	4,000	9,000	6,000
01-410-187.03	Aggressive Driver OT	7,000	6,000	6,500
01-410-187.05	County Drug Task Force OT	7,000	7,500	7,500
01-410-187.06	DUI Task Force OT	5,000	2,500	3,000
01-410-187.07	FBI Task Force OT	2,000	2,000	2,000
01-410-210.00	OFFICE SUPPLIES	8,000	7,000	8,000
01-410-220.01	Supplies - General	5,500	3,500	7,000
01-410-220.03	Supplies - Investigative Unit	12,000	10,000	4,000
01-410-220.04	Supplies - Bike Patrol	700	500	700
01-410-220.05	Supplies - Traffic Safety	2,000	1,500	2,000
01-410-220.06	Supplies - Fire Arms Unit	9,250	9,250	9,500
01-410-220.07	Supplies - Patrol Equipment	11,500	8,000	8,500
01-410-220.08	Radio/communciations equipment	5,000	2,500	5,000
01-410-220.09	Supplies - In Service Training	6,100	4,000	5,900
01-410-220.11	Supplies - Kennel	500	300	300
01-410-220.12	Supplies - K9 Program	.00	.00	.00
01-410-231.00	GAS/OIL	40,000	35,000	40,000
01-410-238.00	UNIFORMS	23,500	23,500	22,500
01-410-239.00	UNIFORM RELATED EXP	7,000	7,000	7,000
01-410-251.00	VEHICLE MAINTENANCE	45,000	35,000	45,000
01-410-321.00	TELEPHONE	15,000	13,500	15,000
01-410-325.00	POSTAGE	1,800	1,800	1,800
01-410-341.00	RECRUITING & TESTING	4,500	4,000	5,000
01-410-342.00	PRINTING	2,500	2,000	2,500
01-410-374.00	REPAIR & MAINT. OF EQUPMT	1,500	1,500	1,500
01-410-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	2,300	2,000	2,475
01-410-450.00	OTHER CONTRACTED SERVICES	21,300	21,000	28,195
01-410-451.00	MAINTENANCE AGREEMENTS	9,000	9,000	9,400
01-410-460.00	CONFERENCES/TRAINING	23,000	23,000	27,500
01-410-470.00	TRT	3,500	3,500	3,500
01-410-475.00	JAG Grant Expenses	.00	.00	.00
01-410-480.00	Criminal Processing Expenses	.00	.00	.00
Total Public Safety:		3,902,246	3,843,261	3,911,315
Code Enforcement				
01-413-122.00	PERSONNEL-MANAGEMENT	48,688	48,925	50,393
01-413-130.00	PERSONNEL-STAFF	83,725	84,152	86,676
01-413-156.00	HEALTH INSURANCE	76,100	75,311	73,054

		2021	2021 Actual	2022 Future year
Account Number	Account Title	Budget	Projected	Budget
01-413-161.00	FICA	10,130	10,180	10,486
01-413-162.00	UNEMPLOYMENT COMPENSATION	.00	.00	.00
01-413-210.00	OFFICE SUPPLIES	.00	.00	.00.
01-413-220.00	MATERIALS/SUPPLIES	2,000	500	2,000
01-413-238.00	UNIFORMS	.00	.00	.00
01-413-310.00	Other Professional Services	130,000	130,000	132,040
01-413-313.00	ENGINEERING	9,000	9,000	9,000
01-413-314.00	LEGAL SERVICES	30,000	30,000	30,000
01-413-321,00	TELEPHONE	500	500	500
01-413-325.00	POSTAGE	500	1,200	500
01-413-342.00	PRINTING	.00	.00	.00.
01-413-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	.00	.00	.00.
01-413-451.00	VEHICLE MAINTENANCE	1,000	.00	1,000
01-413-460.00	CONFERENCE TRAINING	1,000	.00	1,000
Total Code Enforcem	nent:	392,643	389,768	396,648
Planning & Zoning		-	-	
01-414-122.00	PERSONNEL-MANAGEMENT	48,688	48,925	50,393
01-414-130.00	STAFF SALARY	42,282	42,479	43,753
01-414-156.00	Health Insurance	19,430	19,288	18,666
01-414-161.00	FICA	6,959	6,600	7,202
01-414-162.00	UNEMPLOYMENT COMP	.00	.00	.00
01-414-210.00	OFFICE SUPPLIES	200	.00	200
01-414-310.00	Other Professional Services	.00	.00	.00.
01-414-313.00	ENGINEERING	12,000	15,000	12,000
01-414-314.00	LEGAL SERVICES - Planning	3,000	1,500	3,000
01-414-314.01	LEGAL SERVICES- Zoning Hearing	20,000	18,000	20,000
01-414-314.02	LEGAL SERVICES - Other Zoning	.00	.00	.00
01-414-315.00	ZHB Expenses	2,000	1,500	2,000
01-414-316.00	Codification	3,000	.00	3,000
01-414-317.00	BOS Hearing Fee Expenses	500	.00	500
01-414-325.00	POSTAGE	500	150	500
01-414-341.00	ADVERTISING	2,000	.00	2,000
01-414-342.00	PRINTING	200	.00	200
01-414-451.00	VEHICLE MAINTENANCE	1,000	150	1,000
01-414-460.00	CONFERENCE TRAINING	500	.00	500
01-414-461.00	EAC Training	.00	.00	.00
01-414-462.00	EDC Expenses	.00	.00	.00
Total Planning & Zoni	ng:	162,259	153,592	164,914
Emergency Management		,		
01-415-145.00	STIPEND	.00	.00	5,000
01-415-220.00	MATERIALS/SUPPLIES	6,000	1,000	5,000
01-415-342.00	PRINTING	.00	.00	.00
01-415-450.00	OTHER CONTRACTED SERVICES	.00	.00	.00
01-415-455.00	MEMBERSHIPS & PUBLICATIONS	1,300	.00	1,300
01-415-460.00	CONFERENCES/TRAINING	1,400	.00	1,400
Total Emergency Mar	agement:	8,700	1,000	12,700
Public Safety - Criminal Pr	ос			
01-419-130.00	STAFF SALARY	66,625	55,976	57,655
01-419-156.00	Health Insurance	.00	.00	.00
	FICA	5,097	4,029	4,411

		2021	2021	2022
Account Number	Account Title	Budget	Actual Projected	Future year Budget
01-419-162.00	UNEMPLOYMENT COMPENSATION	.00	.00	.00
01-419-210.00	OFFICE SUPPLIES	2,500	750	1,000
01-419-440.00	IT Department Support	3,200	2,000	2,500
01-419-450.00	MAINTENANCE AGREEMENTS	16,714	16,700	16,900
01-419-460.00	CONFERENCE & TRAINING	1,500	.00	500
01-419-490.00	ALLOCATION FOR PENSION IT BENE	.00	.00	.00
01-419-750.00	Equipment	10,000	1,500	10,000
01-419-760.00	Equipment Reserve	.00	.00	.00.
Total Public Safety - C	Criminal Proc:	105,636	80,956	92,966
Public Works -Highways, F	Roads			
01-430-130.00	PERSONNEL-STAFF	390,172	387,058	451,668
01-430-131.00	PERSONNEL - OVERTIME	7,500	7,500	7,500
01-430-156.00	HEALTH INSURANCE	180,550	170,118	174,201
01-430-161.00	FICA	31,417	30,184	35,126
01-430-162.00	UNEMPLOYMENT COMPENSATION	.00	.00	.00
01-430-210.00	OFFICE SUPPLIES	1,000	1,000	1,000
01-430-220.00	SHOP SUPPLIES	15,000	15,000	15,000
01-430-230.00	HEATING OIL	12,000	12,000	12,000
01-430-232.00	GAS/OIL	26,000	26,000	26,000
01-430-238.00	UNIFORMS	10,000	10,000	10,000
01-430-260.00	SMALL TOOLS/MAINT.	15,000	15,000	15,000
01-430-321.00	TELEPHONE	10,000	10,000	10,000
01-430-361.00	ELECTRICITY	7,000	7,000	7,000
01-430-366.00	WATER	750	750	750
01-430-372.00	REPAIR & MAINT. OF FACIL.	20,000	20,000	20,000
01-430-374.00	MAINTENANCE OF OFFICE EQUIP	.00	.00	.00
01-430-384.00	EQUIPMENT RENTAL	2,500	2,500	2,500
01-430-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	600	600	600
01-430-450.00	OTHER CONTRACTED SERVICES	17,600	25,000	25,600
01-430-460.00	CONFERENCES/TRAINING	1,500	1,500	1,500
Total Public Works -Hi	ighways, Roads :	748,589	741,210	815,445
Winter Maintenance				
01-432-130.00	STAFF SALARY	13,000	24,000	22,000
01-432-131.00	PERSONNEL - OVERTIME	22,150	8,000	10,000
01-432-220.00	MATERIALS/SUPPLIES	90,000	90,000	100,000
01-432-450.00	OTHER CONTRACTED SERVICES	.00	.00	.00
Total Winter Maintenar	nce:	125,150	122,000	132,000
Traffic Signals & Signs				
01-433-220.00	MATERIALS/SUPPLIES	15,000	10,000	15,000
01-433-313.00	ENGINEERING	28,000	35,000	28,000
01-433-361.00	ELECTRICITY	15,000	15,000	15,000
01-433-450.00	OTHER CONTRACTED SERVICES	45,000	45,000	57,500
		102.000	105,000	115,500
Total Traffic Signals &	Signs:	103,000	100,000	
Total Traffic Signals & Street Lighting	Signs:	103,000	=	
Street Lighting	Signs: STREET LIGHTING REPLACEMENT	.00	.00	.00

Towamencin	Township

Period: 14/21

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Account Number			2021	2021 Actual	2022 Future year	
C1-438-220.00 MATERIAL SISUPPLIES 30,000 25,000 4	Account Number	Account Title	Budget		Budget	
01-436-220.00 MATERAL SISUPPLIES 30.000 60.000 4.48-313.00 ENGINEERING-StornwaterINPDES 89.000 25.000 4.000 01-436-436.00 COUIPMENT RENTAL 2,000 4.000 20.000 2.00000 2.00000 2.00000 2.00000 2.0000000000	Storm Source & Drains			3======		
014-38-313.00 ENGINEERING-Stormwater/NPDES 89,000 25,000 4,000 01-436-384.00 EQUIPMENT RENTAL 2,000 4,000 2,0		MATERIAL CICUPPLIES	20.000	00.000	40.000	
C1+38-38-4.00 EQUIPMENT RENTAL 2,000 4,000 21-436-450.00 OTHER CONTRACTED SERVICES 20,000 20,000 2 2 2 2 2 2 2 2 2			·	·	40,000	
01-438-450,00 OTHER CONTRACTED SERVICES			·	·	45,000	
01-436-490.00 MS .00 .00 Total Storm Sewers & Drains: 141,000 169,000 10 Repair of Trucks & Equipment 01-437-374.00 REPAIR & MAINT. OF EQUIP, 65,000 65,000 8 Highway Maintenance 01-438-245.00 Highway supplies 75,000 75,000 7 01-438-245.00 Highway Supplies 75,000 75,000 7 101-438-245.00 Highway Maintenance: 95,000 80,000 9 Public Works - Property Mingmt 2000 2,000 2,000 2,000 9 Public Works - Property Mingmt 2,000 2,000 2,000 2,000 2,000 1,000 1 0 <td< td=""><td></td><td></td><td>·</td><td>·</td><td>2,000</td></td<>			·	·	2,000	
Total Storm Sewers & Drains:			•	•	20,600	
Repair of Trucks & Equipment 01-437-374.00 REPAIR & MAINT. OF EQUIP, 65,000 65,000 8	01-436-490.00	MS	.00	.00	.00	
O1-437-374.00 REPAIR & MAINT. OF EQUIP, 65,000 65,000 8 Total Repair of Trucks & Equipment: 65,000 65,000 8 Highway Maintenance	Total Storm Sewers 8	& Drains:	141,000	109,000	107,600	
Total Repair of Trucks & Equipment:	Repair of Trucks & Equipr	ment				
Highway Maintenance	01-437-374.00	REPAIR & MAINT. OF EQUIP,	65,000	65,000	80,000	
01-438-245.00 Highway supplies 75,000 75,000 7 01-438-246.00 Contracted services 20,000 5,000 2 Total Highway Maintenance: 95,000 80,000 9 Public Works - Property Mngmt 01-445-373.00 REPAIR & MAINT, OF FACIL. 2,000 2,000 01-445-450.00 OTHER CONTRACTED SERVICES 2,415 1,000 Total Public Works - Property Mngmt: 4,415 3,000 Department: 457 01-457-130.00 Rittenhouse Bridge Repair Wage .00 .00 01-457-131.00 Rittenhouse Bridge Repair FICA .00 .00 01-457-131.00 Rittenhouse Bridge Repair Road Supp .00 .00 Total Department: 457: .00 .00 Operating Leases 01-473-100.00 Copier Lease 9,700 8,316 1: Total Operating Leases: 9,700 8,316 1: Miscellaneous 01-480-540.00 CONTRIBUTION TO LIBRARY 8,600 8,600 <td>Total Repair of Truck</td> <td>s & Equipment:</td> <td>65,000</td> <td>65,000</td> <td>80,000</td>	Total Repair of Truck	s & Equipment:	65,000	65,000	80,000	
O1-438-246.00 Contracted services 20,000 5,000 2 Total Highway Maintenance: 95,000 80,000 9 Public Works - Property Mngmt	Highway Maintenance					
Total Highway Maintenance: 95,000 80,000 9 Public Works - Property Mingmt	01-438-245.00	Highway supplies	75,000	75,000	75,000	
Public Works - Property Mngmt	01-438-246.00	Contracted services	20,000	5,000	20,000	
01-445-373.00 REPAIR & MAINT, OF FACIL. 2,000 2,000 01-445-450.00 OTHER CONTRACTED SERVICES 2,415 1,000	Total Highway Mainte	enance:	95,000	80,000	95,000	
O1-445-450.00 OTHER CONTRACTED SERVICES 2,415 1,000 Total Public Works - Property Mngmt: 4,415 3,000 Department: 457	Public Works - Property M	ngmt				
Total Public Works - Property Mngmt:	01-445-373.00	REPAIR & MAINT, OF FACIL.	2,000	2,000	2,000	
Department: 457 01-457-130.00 Rittenhouse Bridge Repair Wage .00 .00 01-457-131.00 Rittenhouse Bridge Repair OT .00 .00 01-457-161.00 Rittenhouse Bridge Repair FICA .00 .00 01-457-245.00 Ritten Bridge Repair Road Supp .00 .00 Total Department: 457: .00 .00 Operating Leases 01-473-100.00 Copier Lease 9,700 8,316 1: Total Operating Leases: 9,700 8,316 1: Miscellaneous 01-480-540.00 CONTRIBUTION TO LIBRARY 8,600 8,600 Total Miscellaneous: 8,600 8,600 660 Retirement Expenses 01-481-160.01 Contribution to Police Pension 725,298 725,298 661 01-481-160.02 Contrib to Non Uniform Pension 244,526 244,526 196 01-481-160.03 Defined Contributions-NU Plan 19,996 23,670 23 Total Retirement Expenses: <td c<="" td=""><td>01-445-450.00</td><td>OTHER CONTRACTED SERVICES</td><td>2,415</td><td>1,000</td><td>2,500</td></td>	<td>01-445-450.00</td> <td>OTHER CONTRACTED SERVICES</td> <td>2,415</td> <td>1,000</td> <td>2,500</td>	01-445-450.00	OTHER CONTRACTED SERVICES	2,415	1,000	2,500
01-457-130.00 Rittenhouse Bridge Repair Wage .00 .00 01-457-131.00 Rittenhouse Bridge Repair OT .00 .00 01-457-161.00 Rittenhouse Bridge Repair FICA .00 .00 01-457-245.00 Ritten Bridge Repair Road Supp .00 .00 Total Department: 457: .00 .00 Operating Leases 01-473-100.00 Copier Lease 9,700 8,316 1: Total Operating Leases: 01-480-540.00 CONTRIBUTION TO LIBRARY 8,600 8,600 6 Total Miscellaneous: 8,600 8,600 6 6 6 Retirement Expenses 01-481-160.01 Contribution to Police Pension 725,298 725,298 66:0 01-481-160.02 Contrib to Non Uniform Pension 244,526 244,526 196 01-481-160.03 Defined Contributions-NU Plan 19,996 23,670 2: Total Retirement Expenses: Other Expenses	Total Public Works - I	Property Mngmt:	4,415	3,000	4,500	
01-457-131.00 Rittenhouse Bridge Repair OT .00 .00 01-457-161.00 Rittenhouse Bridge Repair FICA .00 .00 01-457-245.00 Ritten Bridge Repair Road Supp .00 .00 Total Department: 457: .00 .00 Operating Leases 01-473-100.00 Copier Lease 9,700 8,316 1: Total Operating Leases: 9,700 8,316 1: Miscellaneous 01-480-540.00 CONTRIBUTION TO LIBRARY 8,600 8,600 60 Total Miscellaneous: 8,600 8,600 60 Retirement Expenses 01-481-160.01 Contribution to Police Pension 725,298 725,298 66 01-481-160.02 Contributions-NU Plan 19,996 23,670 22 Total Retirement Expenses: 989,820 993,494 894 Other Expenses	Department: 457					
01-457-131.00 Rittenhouse Bridge Repair OT .00 .00 01-457-161.00 Rittenhouse Bridge Repair FICA .00 .00 01-457-245.00 Ritten Bridge Repair Road Supp .00 .00 Total Department: 457: .00 .00 Operating Leases 01-473-100.00 Copier Lease 9,700 8,316 1: Total Operating Leases: 9,700 8,316 1: Miscellaneous 01-480-540.00 CONTRIBUTION TO LIBRARY 8,600 8,600 60 Total Miscellaneous: 8,600 8,600 66 Retirement Expenses 01-481-160.01 Contribution to Police Pension 725,298 725,298 66 01-481-160.02 Contrib to Non Uniform Pension 244,526 244,526 199 01-481-160.03 Defined Contributions-NU Plan 19,996 23,670 23 Total Retirement Expenses: 989,820 993,494 894 Other Expenses	01-457-130.00	Rittenhouse Bridge Repair Wage	.00	.00	00	
01-457-161.00 Rittenhouse Bridge Repair FICA .00 .00 01-457-245.00 Ritten Bridge Repair Road Supp .00 .00 Total Department: 457: .00 .00 Operating Leases 01-473-100.00 Copier Lease 9,700 8,316 1: Total Operating Leases: 9,700 8,316 1: Miscellaneous 01-480-540.00 CONTRIBUTION TO LIBRARY 8,600 8,600 8 Total Miscellaneous: 8,600 8,600 8 8 600 8 Retirement Expenses 01-481-160.01 Contribution to Police Pension 725,298 725,298 66: 01-481-160.02 Contrib to Non Uniform Pension 244,526 244,526 199 01-481-160.03 Defined Contributions-NU Plan 19,996 23,670 20 Total Retirement Expenses: 989,820 993,494 894 Other Expenses	01-457-131.00		.00	.00	.00	
01-457-245.00 Ritten Bridge Repair Road Supp .00 .00 Total Department: 457: .00 .00 Operating Leases 01-473-100.00 Copier Lease 9,700 8,316 1: Total Operating Leases: 9,700 8,316 1: Miscellaneous 01-480-540.00 CONTRIBUTION TO LIBRARY 8,600 8,600 6 Total Miscellaneous: 8,600 8,600 6 6 6 Retirement Expenses 01-481-160.01 Contribution to Police Pension 725,298 725,298 667 01-481-160.02 Contrib to Non Uniform Pension 244,526 244,526 196 01-481-160.03 Defined Contributions-NU Plan 19,996 23,670 27 Total Retirement Expenses: Other Expenses	01-457-161.00	• •	.00	.00	.00	
Operating Leases 01-473-100.00 Copier Lease 9,700 8,316 13 Total Operating Leases: 9,700 8,316 13 Miscellaneous 01-480-540.00 CONTRIBUTION TO LIBRARY 8,600 8,600 8 Total Miscellaneous: 8,600 8,600 8 Retirement Expenses 01-481-160.01 Contribution to Police Pension 725,298 725,298 667 01-481-160.02 Contrib to Non Uniform Pension 244,526 244,526 198 01-481-160.03 Defined Contributions-NU Plan 19,996 23,670 23 Total Retirement Expenses: 989,820 993,494 894 Other Expenses	01-457-245.00	- · · · · · · · · · · · · · · · · · · ·	.00		.00	
01-473-100.00 Copier Lease 9,700 8,316 1: Total Operating Leases: 9,700 8,316 1: Miscellaneous 01-480-540.00 CONTRIBUTION TO LIBRARY 8,600 8,600 Total Miscellaneous: 8,600 8,600 8,600 Retirement Expenses 01-481-160.01 Contribution to Police Pension 725,298 725,298 660 01-481-160.02 Contrib to Non Uniform Pension 244,526 244,526 199 01-481-160.03 Defined Contributions-NU Plan 19,996 23,670 21 Total Retirement Expenses: 989,820 993,494 894 Other Expenses	Total Department: 45	7 :	.00	.00	.00	
Total Operating Leases: 9,700 8,316 1: Miscellaneous 01-480-540.00 CONTRIBUTION TO LIBRARY 8,600 8,600 Total Miscellaneous: 8,600 8,600 Retirement Expenses 01-481-160.01 Contribution to Police Pension 725,298 725,298 660 01-481-160.02 Contrib to Non Uniform Pension 244,526 244,526 199 01-481-160.03 Defined Contributions-NU Plan 19,996 23,670 220 Total Retirement Expenses: 989,820 993,494 894	Operating Leases					
Miscellaneous 01-480-540.00 CONTRIBUTION TO LIBRARY 8,600 8,600 8 Total Miscellaneous: 8,600 8,600 8 Retirement Expenses 01-481-160.01 Contribution to Police Pension 725,298 725,298 667 01-481-160.02 Contrib to Non Uniform Pension 244,526 244,526 199 01-481-160.03 Defined Contributions-NU Plan 19,996 23,670 22 Total Retirement Expenses: 989,820 993,494 894	01-473-100.00	Copier Lease	9,700	8,316	13,135	
01-480-540.00 CONTRIBUTION TO LIBRARY 8,600 8,600 8 Total Miscellaneous: 8,600 8,600 8 Retirement Expenses 01-481-160.01 Contribution to Police Pension 725,298 725,298 667 01-481-160.02 Contrib to Non Uniform Pension 244,526 244,526 199 01-481-160.03 Defined Contributions-NU Plan 19,996 23,670 22 Total Retirement Expenses: 989,820 993,494 894	Total Operating Lease	es:	9,700	8,316	13,135	
Total Miscellaneous: 8,600 8,600 8 Retirement Expenses 01-481-160.01 Contribution to Police Pension 725,298 725,298 667 01-481-160.02 Contrib to Non Uniform Pension 244,526 244,526 199 01-481-160.03 Defined Contributions-NU Plan 19,996 23,670 27 Total Retirement Expenses: 989,820 993,494 894	Miscellaneous					
Retirement Expenses 01-481-160.01 Contribution to Police Pension 725,298 725,298 667 01-481-160.02 Contrib to Non Uniform Pension 244,526 244,526 199 01-481-160.03 Defined Contributions-NU Plan 19,996 23,670 27 Total Retirement Expenses: 989,820 993,494 894	01-480-540.00	CONTRIBUTION TO LIBRARY	8,600	8,600	8,600	
01-481-160.01 Contribution to Police Pension 725,298 725,298 667 01-481-160.02 Contrib to Non Uniform Pension 244,526 244,526 199 01-481-160.03 Defined Contributions-NU Plan 19,996 23,670 23 Total Retirement Expenses: 989,820 993,494 894	Total Miscellaneous:		8,600	8,600	8,600	
01-481-160.02 Contrib to Non Uniform Pension 244,526 244,526 199 01-481-160.03 Defined Contributions-NU Plan 19,996 23,670 23 Total Retirement Expenses: 989,820 993,494 894 Other Expenses	Retirement Expenses					
01-481-160.03 Defined Contributions-NU Plan 19,996 23,670 23 Total Retirement Expenses: 989,820 993,494 894 Other Expenses	01-481-160.01	Contribution to Police Pension	725,298	725,298	667,527	
Total Retirement Expenses: 989,820 993,494 894 Other Expenses	01-481-160.02	Contrib to Non Uniform Pension	244,526	244,526	199,008	
Other Expenses	01-481-160.03	Defined Contributions-NU Plan	19,996	23,670	27,895	
•	Total Retirement Expe	enses:	989,820	993,494	894,430	
•	Other Expenses					
01-482-100.00 Settlements & Losses .00 .00	- I	Settlements & Losses	.00	.00	.00	
01-482-900.00 Bad Debt Expense .00 .00	01-482-900.00	Bad Debt Expense	.00	.00	.00	

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		2021	2021 Actual	2022 Future year
Account Number	Account Title	Budget	Projected	Budget
Total Other Expense	s:	.00.	,00	.00
Insurances				
01-486-351.00	PROPERTY INSURANCE	11,373	12,627	14,950
01-486-352.00	LIABILITY INSURANCE	79,611	88,387	104,625
01-486-353.00	PUBLIC OFFICIALS BOND	4,000	3,411	4,000
01-486-354.00	WORKERS COMPENSATION	84,130	75,132	71,490
Total Insurances:		179,114	179,557	195,065
Interfund Transfers				
01-492-030.00	TRANSFER TO FIRE FUND	200,000	200,000	180,000
01-492-050.00	TRANSFER TO PARK FUND	300,000	.00	181,455
01-492-180.00	Transfer to Park Capital Fd	.00	.00	.00
01-492-201.00	Transfer to HVAC Fund	93,000	1,126,736	8,200
01-492-230.00	TRNSFR TO DEBT FUND	941,870	700,908	508,484
01-492-300.00	TRNSFR TO GEN. CAPITAL FD	256,000	.00	1,843,315
01-492-330.00	TRANS TO TRAFFIC IMPACT	.00	.00	.00
01-492-350.00	TRANSFER TO LIQUID FUELS	.00	.00	.00
01-492-660.00	Transfer to Tow Authority	.00	.00	.00
01-492-670.00	TRANSFER TO TTIA	171,050	99,000	100,000
01-492-950.00	TRANS TO CAPITAL EQUIP RESERVE	.00	.00	.00.
Total Interfund Transf	fers:	1,961,920	2,126,644	2,821,454
Unemncumbered Reserve				
01-493-200.00	Unemncumbered Reserve	00	g. *00	.00
01-493-201.00	Reserved - Arneth Entertainmen	-00	.00	.00
Total Unemncumbere	ed Reserve:	.00	.00	.00
General Fund Revenu	ue Total:	9,866,763	10,931,093	10,787,654
General Fund Expend	diture Total:	10,476,717	10,458,071	11,380,056
Net Total General Fur	nd:	609,954-	473,022	592,402-

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		2021	2021	2022	
			Actual	Future year	
Account Number	Account Title	Budget	Projected	Budget	
Street Light Fund					
REAL ESTATE TAXES					
02-300-101.00	TAX REVENUE	735	735	735	
Total REAL ESTATE	TAXES:	735	735	735	
Street Light Expense					
02-434-100.00	Street Light Expense	735	735	735	
Total Street Light Exp	ense:	735	735	735	
Street Light Fund Rev	enue Total:	735	735	735	
Street Light Fund Exp	enditure Total:	735	735	735	
Net Total Street Light	Fund:	.00	.00	.00	

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			2021	2021 Actual	2022 Future year
	Account Number	Account Title	Budget	Projected	Budget
Fire Fu	ınd				
REAL E	ESTATE TAXES				
	03-301-100.00	REAL ESTATE TAX CURRENT	62,144	62,144	67,290
	03-301-101.00	REAL ESTATE TAX DISCOUNT	1,150-	1,150-	1,150-
	03-301-102.00	REAL ESTATE TAX PENALTY	125	121	125
	03-301-104.00	REAL ESTATE TAX REFUNDS	.00	.00	.00
	03-301-200.00	REAL ESTATE TAX PRIOR	350	172	200
	03-301-400.00	REAL ESTATE TAX DELINONT.	200	436	400
	03-301-600.00	REAL ESTATE TAX INTERIM	100	100	100
Т	otal REAL ESTATI	E TAXES:	61,769	61,822	66,965
STATE	REVENUE & ENT	ITLEMENTS			
	03-355-070.00	FOREIGN FIRE INS PREM TAX	125,000	112,588	112,589
	03-355-080.00	Fire Co Contribution (Radios)	10,000	.00	10,000
Т	otal STATE REVE	NUE & ENTITLEMENTS:	135,000	112,588	122,589
INTERF	UND TRANSFERS	3			
	03-392-010.00	TRANSFERS FROM GENERAL FD	200,000	200,000	180,000
Т	otal INTERFUND T	TRANSFERS:	200,000	200,000	180,000
PUBLIC	SAFETY - FIRE				
	03-411-351.00	PROPERTY INSURANCE	2,275	2,525	2,990
	03-411-352.00	LIABILITY INSURANCE	20,471	22,728	26,905
	03-411-354.00	WORKERS COMPENSATION	25,441	18,688	26,511
	03-411-363.00	HYDRANT RENTAL	27,289	27,290	27,290
	03-411-365.00	Radio Purchase c/o County	10,000	.00	10,000
	03-411-390.00	FOREIGN CASUALTY TAX DIST	125,000	112,588	112,590
	03-411-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	.00	.00	.00
	03-411-450.00	OTHER CONTRACTED SERVICES	.00	911	.00
	03-411-530.00	FIRE CO. DISTRIBUTION	177,550	177,550	191,945
To	otal PUBLIC SAFE	TY - FIRE:	388,026	362,279	398,231
Fi	re Fund Revenue 1	Fotal:	396,769	374,410	369,554
Fi	re Fund Expenditur	re Total:	388,026	362,279	398,231
Ne	et Total Fire Fund:		8,743	12,131	28,677-

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2021 2021 2022 Actual Future year Account Number Account Title Budget Projected **Budget** Park and Rec. Fund **REAL ESTATE TAXES** 05-301-100.00 **REAL ESTATE TAX CURRENT** 372,862 372,862 367,520 05-301-101.00 **REAL ESTATE TAX DISCOUNT** 6,900-6,900-6,900-05-301-102.00 **REAL ESTATE TAX PENALTY** 800 837 840 05-301-104.00 **REAL ESTATE TAX REFUNDS** .00 .00 .00 05-301-200.00 **REAL ESTATE TAX PRIOR** 2,200 1,033 1,500 05-301-400.00 REAL ESTATE TAX DELINQNT. 1,100 2,614 2,500 05-301-600.00 **REAL ESTATE TAX INTERIM** 1,000 1,000 1,000 371,062 Total REAL ESTATE TAXES: 371,446 366,460 **INTEREST ON EARNINGS** 05-341-100.00 INTEREST ON EARNINGS 200 11 10 Total INTEREST ON EARNINGS: 200 11 10 RECREATION 05-367-750.00 RECREATIONAL PROGRAMMING 15,900 15,500 17,000 05-367-750.02 5K Run - Turkey Trot 10.752 10.752 8,812 05-367-750.04 **TOWAMENCIN DAY** 5,105-7,860-2,510-05-367-750.17 **ENVIRONMENTAL FAIR** .00 .00 .00 05-367-750.30 **NEWSLETTER** 6,100-879-100 05-367-750.38 Movie Nights & Concerts 20,560-16,595-18,110-05-367-750.41 **Tote Bag Sales** .00 .00 .00 05-367-750.46 **Ticket Sales Commission** .00 .00 .00 05-367-750.57 Holiday Lights Festival 3,360-3,360-2,725-05-367-750.58 Memorials 4,429 .00 .00 05-367-750.60 **Summer Concerts** .00 .00 .00 05-367-750.66 POOL OPEN HOUSE .00 .00 .00 05-367-750.74 Beerfest 250-1,184 .00 05-367-750.95 Soda Money .00 .00 .00 05-367-750.99 Miscellaneous Activities (all) 1,000-2,058-2,100-05-367-760.00 PARK RENTAL FEES .00 6,865 .00 05-367-770.00 SIGN RENTAL FEES 2,200 2,785 4,000 05-367-800.00 MISCELLANEOUS RECEIPTS 2,000 .00 1,138-Total RECREATION: 5,523-16,112 2,021-**CONTRIBUTIONS AND DONATIONS** 05-387-300.00 CONTRIBUTION FROM TYA 20,500 20,500 18,000 05-387-301.00 CONTRIBUTIONS FOR TYA .00 .00 .00 Total CONTRIBUTIONS AND DONATIONS: 20,500 20,500 18,000 **INTERFUND TRANSFERS** 05-392-010.00 Transfer from General Fund 300,000 .00 181,455 Total INTERFUND TRANSFERS: 300,000 .00 181,455 Department: 421 05-421-325.00 **POSTAGE** .00 .00 :00 Total Department: 421: -00 .00 .00

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		2021	2021 Actual	2022 Future year
Account Number	Account Title	Budget	Projected	Budget
CULTURE - RECREATION	ADMIN			
05-451-130.00	PERSONNEL-STAFF	9,503	8,504	8,760
05-451-131.00	PERSONNEL - OVERTIME	.00	.00	.00
05-451-161.00	FICA	727	651	670
05-451-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	120	120	120
05-451-450.00	OTHER CONTRACTED SERVICES	.00	.00	.00.
Total CULTURE - RE	ECREATION ADMIN:	10,350	9,274	9,550
CULTURE - PARKS				
05-454-130.00	PERSONNEL-STAFF	152,031	126,130	129,913
05-454-131.00	PERSONNEL - OVERTIME	3,442	3,411	3,000
05-454-156.00	HEALTH INSURANCE	60,180	56,620	50,534
05-454-161.00	FICA	11,894	9,910	10,168
05-454-162,00	UNEMPLOYMENT COMPENSATION	.00	.00	.00
05-454-260.00	SMALL TOOLS/MAINT.	.00	.00	.00
05-454-321.00	GASOLINE	5,000	5,000	5,000
05-454-361.00	ELECTRICITY	5,500	5,500	5,500
05-454-366.00	WATER	4,000	4,000	4,000
05-454-373.00	REPAIR & MAINT. OF FACIL.	80,000	55,000	80,000
05-454-374.00	REPAIR & MAINT. OF EQUPMT	2,000	2,000	2,000
05-454-450.00	OTHER CONTRACTED SERVICES	12,120	23,840	24,000
Total CULTURE - PA	RKS:	336,167	291,411	314,115
CULTURE - ACTIVITIES				
05-459-220.99	Reserve for Fischers Park	.00	.00	.00
Total CULTURE - AC	TIVITIES:	.00	.00	.00.
Interfund Transfers				
05-492-050.00	TRANSFER TO PARK CAPITAL FUND	350,000	.00	317,500
05-492-100.00	TRANSF TO POOL FUND	.00	15,000	40,000
Total Interfund Transf	ers:	350,000	15,000	357,500
Park and Rec. Fund F	Revenue Total:	686,239	408,069	563,904
Park and Rec. Fund B	expenditure Total:	696,517	315,685	681,165
Net Total Park and Re	ec. Fund:	10,278-	92,384	117,260-

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		2021	2021 Actual	2022 Future year
Account Number	Account Title	Budget	Projected	Budget
Swimming Pool Fund				
POOL FEES				
06-367-200.00	SWIMMING POOL FEES	.00	.00	.00
06-367-210.00	LAY AWAY MEMBERSHIP FEES	.00	.00	.00
06-367-220.00	GUEST FEES	.00	.00	.00
06-367-400.00	CONCESSION RENTAL	.00	.00	.00
06-367-500.00	Pool Programs	.00	.00	.00
Total POOL FEES:		.00	.00	.00
CONTRIBUTIONS AND DO	DNATIONS	-	-	
06-387-100.00	CONTRIBUTION FROM SWIM TM	.00	.00	.00
00 007 100,00	CONTRIBUTION TROPING THE			
Total CONTRIBUTIO	NS AND DONATIONS:		.00	.00
INTERFUND TRANSFERS				
06-392-050.00	TRNSFRS FROM PARK & REC FUND	.00	15,000	40,000
Total INTERFUND TI	RANSFERS:	.00	15,000	40,000
GENERAL/ADMIN EXPEN	SES			
06-452-140.00	PERSONNEL- Pool Managers	.00	.00	.00
06-452-140.01	PERSONNEL - Guards	.00	.00	.00
06-452-140.02	PERSONNEL - SWIM LESSONS	.00	.00	.00
06-452-140.03	PERSONNEL - SWIM COACH	.00	.00	.00
06-452-140.04	Personnel - Pool Maintenance	5,513	2,000	2,060
06-452-161.00	FICA	422	153	158
06-452-162.00	UNEMPLOYMENT COMP	.00	.00	.00
06-452-220.00	MATERIALS/SUPPLIES	.00	5,000	5,000
06-452-260.00	SMALL TOOLS/MAINT.	.00	.00	.00
06-452-321.00	TELEPHONE	1,832	1,830	1,830
06-452-361.00	ELECTRICITY	12,167	17,087	15,000
06-452-373.00	REPAIR & MAINT, OF FACIL.	10,000	10,000	10,000
06-452-440.00	Credit Card Fees	.00	.00	.00
06-452-450.00	OTHER CONTRACTED SERVICES	.00	.00	.00
Total GENERAL/ADM	IIN EXPENSES:	29,934	36,070	34,048
Transfers to Other Funds				
06-492-180.00	Transfer to Park Capital Fd	.00	.00	.00
Total Transfers to Oth	er Funds:	-00	.00	
Swimming Pool Fund	Revenue Total:	-00	15,000	40,000
Swimming Pool Fund	Expenditure Total:	29,934	36,070	34,048
Nat Tatel Colores	Neal Fried	00.004	04.070	5.050
Net Total Swimming F	rooi Fund:	29,934-	21,070-	5,952

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		2021	2021 Actual	2022 Future year
Account Number	Account Title	Budget	Projected	Budget
FISCHERS PARK FUND				
INTEREST ON EARNING	s			
07-341-100.00	INTEREST REVENUE	4,500	120	12
Total INTEREST ON	N EARNINGS:	4,500	120	12
STATE GRANTS				
07-354-060.00	DCED Greenways Grant (GTRP)	.00	_00	.0
07-354-070.00	C2P2 Grant		.00	.0
Total STATE GRAN	TS:	.00	.00	.0
OTHER REVENUE				
07-370-070.00	Miscellaneous Revenue	.00	.00	00
Total OTHER REVE	NUE:	.00	.00	.00
RUST DISTRIBUTIONS				
07-387-076.00	ARNETH MEMORIAL FUND	154,000	161,651	161,65
07-387-400.00	ARNETH TRUST DISTRIBUTIONS	75,400	74,746	74,75
Total TRUST DISTR	BUTIONS:	229,400	236,397	236,400
ISCHERS PARK - CAPIT	AL			
07-454-102.00	Fischers Park Design	.00	176	00
07-454-102.01	Fischers park Construction	.00	.00	.00
07-454-102.02	Hanks Barn Demolition	.00	.00	.00
07-454-102.03	Trash Cans & Picnic Tables	28,775	28,775	.0
07-454-102.04	Equipment (cameras)	.00	.00	.0
07-454-102.05	Carriage House Pavilion Repair	.00	.00	.0
07-454-102.06	Hanks Roof Installation	.00	.00	.0
07-454-102.07	Engineering	.00	.00	.0
07-454-102.08	PEDESTRIAN BRIDGE	.00	58,913	.00
07-454-102.09	Park Area - Trail to Ped Bridg	20,000	5,000	15,000
07-454-102.10	Elec to Ped Bridge from Arneth	20,000	8,000	.00
07-454-102:11	Trees/New Seats Tot Playground	3,500	3,500	.00
07-454-102.12	Shade Sails Tot Play & Bocce C	.00	.00	40,000
07-454-102.14	Improvements to Bocce Courts	.00	.00	41,000
07-454-102.15	Outdoor Message Center - Kiosk	.00	.00	4,000
Total FISCHERS PA	RK - CAPITAL:	72,275	104,363	100,000
ISCHERS PARK - OPERA	ATING			
07-455-130.00	PERSONNEL - STAFF	39,308	45,051	46,405
07-455-131.00	PERSONNEL - OVERTIME	6,433	8,860	9,127
07-455-161.00	FICA	3,500	4,124	4,248
07-455-361.00	ELECTRICITY	750	750	750
07-455-366.00	WATER	.00	.00	.00
07-455-373.00	REPAIR & MAINT. OF FACIL.	42,540	45,197	42,540
07-455-450.00	OTHER CONTRACTED SERVICES	2,570	10,600	10,600
Total FISCHERS PAR	RK - OPERATING:	95,101	114,583	113,670
epartment: 492				
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		2021	2021 Actual	2022 Future year
Account Number	Account Title	Budget	Projected	Budget
Total Department: 492:		58,907	58,907	55,111
FISCHERS PARK FUND Re	venue Total:	233,900	236,517	236,520
FISCHERS PARK FUND EX	penditure Total:	226,283	277,854	268,781
Net Total FISCHERS PARK	FUND:	7,617	41,337-	32,261-

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		2021	2021 Actual	2022 Future year
Account Number	Account Title	Budget	Projected	Budget
Sewer Fund				
INTEREST ON EARNING	s			
08-341-100.00	INTEREST ON EARNINGS	15,400	380	38
Total INTEREST Of	N EARNINGS:	15,400	380	38
OTHER REVENUE				
08-357-010.00	REIMBURSEMENT - UGTMA	.00	.00	.0.
Total OTHER REVE	NUE:	.00	.00	.0
Sewer Charges				
08-364-120.00	S/R RESIDENTIAL-CURRENT	2,823,800	2,809,274	3,380,52
08-364-121.00	SEWER DISCOUNT	50,000-	.00	.0
08-364-122,00	INTEREST & PENALTIES	41,200	36,117	36,15
08-364-123.00	SEWER- Upper Gwynedd Twp	283,149	896,203	94,500
08-364-125.00	S/R COM/IND-CURRENT	1,475,000	1,473,345	1,768,015
08-364-900.00	SEWER CERTIFICATES	8,700	10,175	10,175
Total Sewer Charge	s:	4,581,849	5,225,113	5,289,365
MISCELLANEOUS REVE	NUE			
08-380-010.00	MISCELLANEOUS RECEIPTS	.00	.00	0
08-380-020.00	Transfer from 2013 Sewer Note	.00	-00	.00
Total MISCELLANE	OUS REVENUE:	.00	.00	00
General Govt - Staff				
08-406-210.00	OFFICE SUPPLIES	350	89	100
08-406-310.00	OTHER CONTRACTED SERVICES	500	25	20
08-406-311.00	ACCOUNTING SERVICES	.00	3,765	3,76
08-406-314.00	LEGAL SERVICES	15,000	14,783	15,00
08-406-325.00	POSTAGE	3,000	4,248	4,300
08-406-342.00	PRINTING	4,800	4,879	5,000
08-406-440.00	Credit Card Fees	.00	.00	.00
08-406-450.00	MAINTENANCE AGREEMENTS	9,270	6,220	6,515
Total General Govt -	Staff:	32,920	34,009	34,880
PERATIONS				
08-429-130.00	PERSONNEL - Public Works	.00	.00	.00
08-429-249.00	OPERATION EXPENSES	3,084,268	3,084,268	2,962,677
08-429-313.00	ENGINEERING	5,000	989	1,000
08-429-368.00	PUMPING STATION FEES	158,735	94,290	116,965
08-429-372.00	REPAIR & MAINT. OF FACIL.	.00	.00	.00
08-429-374.00	REPAIR & MAINT. OF EQUPMT	.00	.00	.00
08-429-384.00	EQUIPMENT RENTAL	.00	.00	.00
08-429-385.00	ANNUAL RENTAL CHARGE	.00	۵۰.	.00
08-429-470.00	CAPITAL SERVICE	590,091	590,091	589,834
08-429-670.00	I/I PROGRAM	.00	.00	.00
Total OPERATIONS:		3,838,094	3,769,637	3,670,476
THER EXPENSES				

		2021	2021 Actual	2022 Future year
Account Number	Account Title	Budget	Projected	Budget
08-482-340.00	Principal - 2013 Sewer Note	132,000	132,000	133,000
08-482-341.00	Interest Exp - 2013 Sewer Note	21,300	21,300	19,800
08-482-900.00	Bad Debt Expense	.00	.00	.00
Total OTHER EXPEN	NSES:	153,300	153,300	152,800
Interfund Transfers				
08-492-010.00	TRNSFR TO GENERAL FUND	1,175,439	1,175,439	1,107,403
08-492-090.00	TRNSFR TO SEWER CAPTL FD.	.00	.00	200,000
08-492-230.00	TRNSFR TO DEBT FUND	.00	.00	.00
Total Interfund Transf	fers:	1,175,439	1,175,439	1,307,403
Unemncumbered Reserve				
08-493-100.00	Unencumbered Reserve	.00	.00	.00
Total Unemncumbere	d Reserve:	.00	.00	.00
Sewer Fund Revenue	Total:	4,597,249	5,225,493	5,289,745
Sewer Fund Expendit	ure Total:	5,199,753	5,132,386	5,165,559
Net Total Sewer Fund	l:	602,505-	93,107	124,186

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2021 2021 2022 Actual Future year Account Number Account Title Budget Projected **Budget** Sewer Capital Fund INTEREST ON EARNINGS 09-341-100.00 INTEREST ON EARNINGS 1,900 2,696 2,670 Total INTEREST ON EARNINGS: 1,900 2,696 2,670 **STATE & COUNTY GRANTS** 09-350-100.00 PA Local Share Acct Grant -75% .00 .00 .00 09-350-101.00 PA Small Water & Sewer Grant 484,260 136,949 388,050 09-350-102.00 MONTCO-Kriebel Connector Trail .00 .00 .00 **Total STATE & COUNTY GRANTS:** 484,260 136,949 388.050 **SEWER TAPPING FEES** 09-364-110.00 **TAPPING FEES** .00 32,554 .00 09-364-115.00 **UG Twp Capacity Purchase** .00 .00 .00 Total SEWER TAPPING FEES: .00 32,554 .00 **INTERFUND TRANSFERS** 09-392-080.00 TRANSFERS FROM SEWER FUND .00 .00 200,000 09-392-081.00 Transfers from Sewer Note .00 .00 .00 09-392-090.00 Transfer from HVAC Fund 1,093,000 .00 1,126,736 Total INTERFUND TRANSFERS: 1,126,736 1,093,000 200,000 **CAPITAL OUTLAY ENGINEERING** 09-429-313.00 31,000 39,535 40,000 09-429-670.00 I/I PROGRAM 30,000 59,984 100,000 09-429-675.00 SCI Grant Work 500,000 36,949 463,050 09-429-680.00 **KRI Grant Work** 76,910 64,778 .00 09-429-720.00 Pump. Station Capital Charges 55,000 85,413 60,000 09-429-725.00 Lateral Replacement Reimbursed .00 .00 .00 09-429-726.00 Towamencin Interceptor .00 .00 .00 09-429-727.00 Inglewood Sewer Rehab Slipline .00 .00 .00 09-429-728.00 Manhole Castings .00 .00 .00 09-429-750.00 Transf to TMA Capital Acct .00 .00 .00 09-429-800.00 AMORTIZATION EXPENSE 20,597 20,597 20,597 Total CAPITAL OUTLAY: 713,507 307,256 683,647 **OTHER EXPENSES** 09-482-300.00 Legal & Engineering - DEP 25,000 8,472 8,500 Legal & Engineering - TMA 09-482-320.00 25,000 31,488 40,000 09-482-325.00 Fines - DEP .00 .00 .00 09-482-900.00 **Bad Debt Expense** .00 .00 -00 Total OTHER EXPENSES: 50,000 39,960 48,500 **Interfund Transfers** 09-492-010.00 TRNSFR TO GENERAL FUND .00 .00 .00 09-492-180.00 TRNSFR TO PRK&REC CPTL FD .00 .00 .00 09-492-230.00 TRNSFR TO DEBT FUND 176,000 176,000 176,000 09-492-660.00 Transfer to Tow Authority .00 .00 .00 09-492-950.00 .00 TRANS. TO HVAC FUND .00 .00

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2021 2021 2022 Actual Future year Account Number Account Title Budget Projected Budget Total Interfund Transfers: 176,000 176,000 176,000 **Unencumbered Reserve** 09-493-100.00 Unencumbered Reserve .00 .00 .00 Total Unencumbered Reserve: .00 .00 .00 Sewer Capital Fund Revenue Total: 1,579,160 590,720 1,298,935 Sewer Capital Fund Expenditure Total: 939,507 523,216 908,147 Net Total Sewer Capital Fund: 639,653 775,720 317,427-

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		2021	2021 Actual	2022 Future year
Account Number	Account Title	Budget	Projected	Budget
Park Capital Fund				
INTEREST ON EARNINGS	i			
18-341-100.00	INTEREST ON EARNINGS	21	22	22
18-341-101.00	INTEREST EARNINGS - 2007 BOND	.00	.00	.00
Total INTEREST ON	EARNINGS:	21	22	22
STATE GRANT				
18-354-070.01	State Grant - DCNR	.00	.00	.00
18-354-070.02	State Grant - Growing Greener	.00	.00	.00
18-354-070.03	DCNR - C2P2 GRANT	.00	.00	.00
18-354-070.04	State Grant - C2P2- Bustard	.00	.00	.00
18-354-070.05	TA-SET ASIDE (KRI TRAIL)	.00	.00	837,540
18-354-070.99	State Grant - Misc.	50,000	12,975	37,025
Total STATE GRANT	:	50,000	12,975	874,565
OTHER GRANTS				
18-357-070.00	COUNTY GRANTS	.00	.00	.00
Total OTHER GRANT	rs:	.00	.00	.00
MOOFIL ANEQUO DEVEN		-		
MISCELLANEOUS REVEN 18-380-050.00	MISCELLANEOUS RECEIPTS	.00	258,875	00
Total MISCELLANEO	US REVENUE:	.00	258,875	.00
Impact Fees		<u> </u>	3	
18-383-100.00	IMPACT FEES	00	347,040	.00
Total Impact Fees:			347,040	.00
OTHER REVENUE				
18-387-070.00	MISCELLANEOUS RECEIPTS	.00	.00	.00
18-387-074.00	Donated Open Space	.00	.00	.00
18-387-075.00	DR HOLLENBECK MEMORIAL FUND	.00	.00	.00
18-387-076.00	Sharon Luma Memorial Fund	.00	.00	.00
18-387-077.00	Contribution - Nash Field	.00	.00	.00
Total OTHER REVEN	UE:	.00	.00	.00
NTERFUND TRANSFERS				
18-392-010.00	Transfer from General Fund	.00	.00	.00
18-392-050.00	TRNSFRS FM PARK & REC. FD	350,000	.00	317,500
18-392-090.00	TRNSFRS FM SEWER CAPTL FD	.00	.00	.00
18-392-230.00	Transfer from Debt	.00	.00	.00
18-392-300.00	TRANSFER FROM GEN CAPITAL	.00	.00	.00
18-392-940.00	TRNSFR FM GENERAL RSRV FD	.00	.00	.00
18-392-960.00	TRNSFR FM SEWER RESRV FD	.00	.00	.00
18-392-970.00	TRANSFER FROM POOL RES.	.00	.00	.00
Total INTERFUND TR	ANSFERS:	350,000	.00	317,500
BOND PROCEEDS				
18-393-102.00	PROCEEDS FROM DEBT	.00	360,514	.00
18-393-102.00	PROCEEDS FROM DEBT	.00	360,514	

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		2021	2021 Actual	2022 Future year
Account Number	Account Title	Budget	Projected	Budget
Total BOND PROCE	EEDS:	.00	360,514	.00
Park Capital Projects				
18-454-101.00	MISCELLANEOUS PARKS	89,039	52,013	240,693
18-454-103.00	BUSTARD ROAD PARK	.00	.00	.00
18-454-104.00	WEIKEL ROAD PARK	.00	.00	.00
18-454-105.00	SPECT PARK	.00	.00	.00
18-454-106.00	DRINNON WAY	.00	.00	64,706
18-454-107.00	MORGAN WAY	.00	.00	.00
18-454-108.00	GRIST MILL PARK	.00	2,455	37,500
18-454-109.00	FIREHOUSE PARK	.00	.00	.00
18-454-112.00	BUTCH CLEMENS PARK	.00	.00	.00
18-454-113.00	Green Lane Road Park	.00	214	.00
18-454-114.00	Valley View Park	.00	.00	.00
18-454-115.00	Heebner Park	.00	.00	.00
18-454-116.00	Dr. Hollenbeck Mem. Pavilion	.00	.00	.00
18-454-117.00	Sharon Luma Memorial	.00	.00	.00
18-454-118.00	KRIEBEL CONNECTOR TRAIL	61,435	120,000	1,169,840
18-454-119.00	Pool Plaster & Paint	35,084	35,084	.00
18-454-341.00	ADVERTISING	.00	.00	.00
Total Park Capital Pr	ojects:	185,558	209,766	1,512,739
Interfund Transfers				
18-492-230.00	TRNSFR TO DEBT FUND	190,000	190,000	189,507
18-492-231.00	TRANS. TO EQUIP RESERVE	.00	.00	.00
18-492-235.00	TRANSFER TO GENERAL FUND	.00	60,500	.00
18-492-950.00	TRANS. TO EQUIP RESERVE	.00	.00.	
Total Interfund Transi	fers:	190,000	250,500	189,507
Unencumbered Reserve				
18-493-100.00	Unencumbered Reserve	.00	.00	-00
18-493-200.00	Reserved Funds	.00	.00	.00
18-493-201.00	Reserved - Property Acquistion	.00	.00	.00
Total Unencumbered	Reserve:	400	.00	.00
Park Capital Fund Re	evenue Total:	400,021	979,426	1,192,087
Park Capital Fund Ex	penditure Total:	375,558	460,266	1,702,246
Net Total Park Capita	ıl Fund:	24,463	519,160	510,159-

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		2021	2021 Actual	2022 Future year
Account Number	Account Title	Budget	Projected	Budget
Public Art Fund				
INTEREST ON EARNINGS)			
19-341-100.00	INTEREST ON EARNINGS	55	110	110
Total INTEREST ON	EARNINGS:	55	110	110
Impact Fees				
19-383-100.00	IMPACT FEES	.00	.00	.00
Total Impact Fees:		.00	.00	.00
Capital Outlay				
19-459-720.00	PUBLIC ART PROGRAM	.00	.00	.00
Total Capital Outlay:		.00		
Public Art Fund Reve	nue Total:	55	110	110
Public Art Fund Expe	nditure Total:		.00	
Net Total Public Art F		55	110	110

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2021 2021 2022 Actual Future year Account Number Account Title **Budget** Projected **Budget Debt Service Fund REAL ESTATE TAXES** 23-301-100.00 **REAL ESTATE TAX CURRENT** 716,468 721,258 706,160 23-301-101.00 REAL ESTATE TAX DISCOUNT 13,200-13,552-13,550-23-301-102.00 **REAL ESTATE TAX PENALTY** 1,450 2,204 2,200 23-301-104.00 **REAL ESTATE TAX REFUNDS** .00 .00 .00 23-301-200.00 **REAL ESTATE TAX PRIOR** 4,000 1,985 2,000 23-301-400.00 REAL ESTATE TAX DELINQNT. 2,000 5,023 5,000 23-301-600.00 **REAL ESTATE TAX INTERIM** 2,000 618 615 Total REAL ESTATE TAXES: 712,718 717,537 702,425 INTEREST ON EARNINGS 23-341-100.00 INTEREST ON EARNINGS .00 .00 .00 Total INTEREST ON EARNINGS: .00 .00 .00 **SALE OF ASSETS** 23-391-100.00 Sale of Asets .00 .00 ററ Total SALE OF ASSETS: .00 .00 .00 INTERFUND TRANSFERS 23-392-010.00 TRANSFERS FROM GENERAL FD 941,870 700,908 508,485 23-392-080.00 TRANSFERS FROM SEWER FUND .00 .00 .00 23-392-090.00 TRNSFRS FM SEWER CAPTL FD 176,000 176,000 176,000 23-392-180.00 TRNSFR FM PARK CAPITAL FD 190,000 190,000 189,507 23-392-190.00 Transfer from Gen Cap Fund 106,000 106,000 211,515 23-392-250.00 Transfer from TTIA .00 .00 .00 23-392-300.00 TRNSFR FM GENERAL CAPITAL .00 .00 .00 23-392-330.00 TRANSFER FR TRAFFIC IMPACT 240,962 .00 .00 23-392-350.00 Transfer from Gen Cap Reserve .00 .00 .00 Total INTERFUND TRANSFERS: 1,413,870 1,413,870 1,085,507 **PROCEEDS FROM NOTE** 23-393-107.00 PROCEEDS FROM 2019 NOTE .00 .00 .00 Total PROCEEDS FROM NOTE: .00 .00 .00 **Tax Collection** 23-403-450.00 OTHER CONTRACTED SERVICES .00 30 30 Total Tax Collection: -00 30 30 **Debt - Principal** 23-471-201.00 PRINCIPAL - 2000 NOTE .00 .00 .00 23-471-202.00 PRINCIPAL - 2002 NOTE 245,000 245.000 248.000 23-471-205.00 PRINCIPAL - 2012 NOTE (pool) 150 000 150,000 153,000 23-471-207.00 PRINCIPAL - 2019 NOTE 57,000 57,000 59,000 23-471-208.00 PRINCIPAL-2020 FIRE TRUCK NOTE 29.000 .00 29,000 23-471-209.00 PRINCIPAL - 2021 HVAC NOTE 97,000 .00 .00 23-471-210.00 PRINCIPAL - 2021-A NOTES 97,000 -00 191,000 23-471-400.05 Capital Lease - 2014 Car Video .00 .00 .00 23-471-400.10 Cap Lease - 2011 Loader & IT .00 .00 .00

		2021	2021 Actual	2022 Future year
Account Number	Account Title	Budget	Projected	Budget
23-471-400.11	Cap Lease-2013 Trucks/phones	.00	.00	.00
23-471-400.12	Cap Lease - 2015 Vehicles	.00	.00	.00.
23-471-400.13	Capital Lease - 2016 Vehicles	.00	.00	.00
23-471-400.14	Capital Lease - 2017 Vehicles	.00	.00	.00.
23-471-400.15	Capital Lease - 2018 Vehicles	122,833	119,262	126,511
23-471-400.16	CAPITAL LEASE - 2019	14,533	14,533	15,412
Total Debt - Principa	al:	812,366	585,795	821,923
Debt - Interest Payments		S-	·———	-
23-472-201.00	INTEREST - 2000	.00	.00	.00
23-472-202.00	INTEREST - 2002 NOTE	32,524	32,524	29,740
23-472-203.00	Interest - TAN	.00	.00	.00
23-472-205.00	INTEREST -2012 NOTE (pool)	39,459	39,458	36,507
23-472-206.00	INTEREST 2007 BOND (pool)	.00	.00	.00
23-472-207.00	INTEREST - 2019 NOTE	23,110	22,295	21,714
23-472-208.00	INTEREST-2020 FIRE TRUCK NOTE	2,720	2,700	2,876
23-472-209.00	INTEREST - 2021 HVAC NOTE	9,000	.00	.00
23-472-210.00	INTEREST - 2021-A NOTES	9,000	17,036	
23-472-400.02	Cap Lease Int 2004 Backhoe	.00	.00	20,515 .00
23-472-400.02	Cap Lease Int 2004 Backfide Cap Lease Int- 2014 Car Video	.00		
23-472-400.07	Cap Lease Int 2007 Pick Ups	.00	.00	.00.
23-472-400.07	Capital Lease Int 2007 Pick Ops	.00	.00	.00.
23-472-400.10	Cap Lease Int - 2011 Loader/IT		.00	.00.
23-472-400.10	·	.00	.00	.00.
23-472-400.11	Cap Lease Int - 2013 Trucks	.00	.00	.00.
23-472-400.12	Cap Lease Int 2015 Vehicles	.00	.00	.00.
	Cap Lease Int - 2016 Vehicles	.00	.00	.00
23-472-400.14	Cap Lease Int - 2017 Vehicles	.00	.00	.00.
23-472-400.15	Cap Lease Int - 2018 Vehicles	7,466	7,466	3,788
23-472-400.16 23-472-400.17	CAPITAL LEASE INTEREST - 2019 CAP LEASE INT-2019 MOWER/MDTS	.00 1,691	.00 1,690	.00. 811
Total Debt - Interest	Payments:	124,970	123,169	115,951
BOND ISSUE FEES				= =====================================
23-473-100.00	ISSUANCE COSTS	.00	.00	.00
Total BOND ISSUE F	FEES:	.00	.00	.00
ADMINISTRATIVE FEES				
23-475-100.00	ADMINISTRATIVE FEES		187	200
Total ADMINISTRAT	IVE FEES:	75	187	200
nterfund Transfers	T . (. D . 0 . W.E.)			
23-492-180.00	Transfer to Park Capital Fd	.00	.00	.00
23-492-330.00	TRANS TO TRAFFIC IMPACT	.00	.00	.00
23-492-980.00	Transfer to TTIA	1,187,749	1,187,748	1,187,511
Total Interfund Transf	fers:	1,187,749	1,187,748	1,187,511
Reserved Funds				
23-493-200.00	Reserved Funds	.00	.00	.00

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		2021	2021 Actual	2022 Future year
Account Number	Account Title	Budget	Projected	Budget
Total Reserved Funds:		.00	.00	.00
Debt Service Fund Revenue	Total:	2,126,588	2,131,407	1,787,932
Debt Service Fund Expenditu	ure Total:	2,125,160	1,896,930	2,125,615
Net Total Debt Service Fund:		1,428	234,477	337,683-

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2021 2021 2022 Actual Future year Account Number Account Title Budget Projected Budget General Capital Fund **INTEREST ON EARNINGS** 30-341-100.00 INTEREST ON EARNINGS .00 .00 .00 Total INTEREST ON EARNINGS: .00 .00 .00 **FEDERAL GRANTS** 30-351-020.00 **FEDERAL GRANTS** .00 .00 .00 Total FEDERAL GRANTS: .00 .00 .00 STATE GRANTS 30-354-010.00 STATE GRANTS 1,396,940 1,255,747 141,193 30-354-020.00 PENNDOT - A.R.L.E. GRANT .00 .00 .00 30-354-020.01 PENNDOT -A.R.L.E Grant #2 .00 .00 .00 30-354-020.02 Green Light Go Grant .00 22,292 318,333 30-354-020.03 2019 40 Ft Multimodal Match .00 245,358 .00 30-354-030.00 DCED Emergncy Responders Grant .00 .00 .00 Total STATE GRANTS: 1,396,940 1,523,396 459.526 Source: 357 30-357-070.00 **County Grants** 42,700 42,700 .00 Total Source: 357: 42,700 42,700 .00 **MISCELLANEOUS REVENUE** 30-380-050.00 **MISCELLANEOUS RECEIPTS** 93,750 100,000 40,000 Total MISCELLANEOUS REVENUE: 93,750 100,000 40,000 SALE OF ASSETS 30-391-100.00 SALE OF ASSETS 50,000 47,400 50,000 Total SALE OF ASSETS: 50,000 47,400 50,000 INTERFUND TRANSFERS 30-392-010.00 TRANSFER FROM GENERAL FD 256,000 .00 1,843,315 30-392-230.00 Transfer from Debt .00 .00 .00 30-392-950.00 TRNSFR FM GENERAL RSRV FD .00 .00 .00 Total INTERFUND TRANSFERS: 256,000 .00 1,843,315 LEASE PROCEEDS 30-393-200.00 Proceeds from Debt 1,000,000 1,639,486 .00 30-393-300.00 PROCEEDS FROM LEASE-PURCHASE .00 .00 .00 Total LEASE PROCEEDS: 1,000,000 1,639,486 .00 Department: 406 30-406-341.00 Advertising .00 .00 -00 Total Department: 406: .00 .00 -00

Account Number			2021	2021 Actual	2022 Future year
30-409-710.00 Property Acquisition .00 .	Account Number	Account Title	Budget		Budget
30-409-721.00 ROAD CONSTRUCTION .00	GENERAL GOVT - BLDGS	6 & PLANT) 	·	\
30-409-721.00 ROAD CONSTRUCTION .00	30-409-710.00	Property Acquistion	.00	.00	.00
30-409-722.00 STORM WATER MANAGEMENT 25,800 10,000 831, 30-409-722.01 Storm Repair - Hurricane ida .00 65,000 .00	30-409-721.00	· • ·			.00
30-409-722.01 Storm Repair - Hurricane Ida .00 65,000 30-409-723.00 BRIDGE CONSTRUCTION .00 181,200 .00 .239,	30-409-722.00	STORM WATER MANAGEMENT	25.800		831,100
30-409-723.00 BRIDGE CONSTRUCTION .00 .00 .239,	30-409-722.01	Storm Repair - Hurricane Ida			.00
30-409-724.00 CURBING 700,000	30-409-723.00	· ·	.00		.00
30-409-725.00 PAVING 700,000 .00 773,000 .	30-409-724.00	CURBING	300,000		239,167
30-409-731.00 TRAFFIC SIGNALS	30-409-725.00	PAVING	700,000	.00	773,844
30-409-731.00 TRAFFIC SIGNALS	30-409-730.00	BUILDING IMPROVEMENTS	104,800	107,057	115,131
30-409-732.04 HVAC	30-409-731.00	TRAFFIC SIGNALS	43,849	43,849	318,333
30-409-740.00 Street Lights	30-409-731.01	ARLE-Rittenhouse & Old Bustard	.00	.00	.00
30-409-741.00 AUTOMOBILES .00	30-409-732.04	HVAC	.00	.00	.00
30-409-742.00 TRUCKS	30-409-740.00	Street Lights	.00	.00	.00
30-409-743.00 OTHER EQUIPMENT 57,000 12,190 189,4 30-409-744.00 FURNITURE/FIXTURES 1,600 225 1,6 30-409-760.00 DATA PROCESSING 99,445 28,589 410,8 Total GENERAL GOVT - BLDGS & PLANT: 1,332,494 566,939 3,056,0 Department: 438 30-438-721.03 2019 40 Ft Road Widening 1,396,940 1,255,747 141,7 Total Department: 438: 1,396,940 1,255,747 141,7 Interfund Transfers 30-492-010.00 TRNSFR TO GENERAL FUND 0.00 383,486 30-492-050.00 TRANSFER TO PARK FUND 0.00 .00 30-492-230.00 TRANSFER TO DEBT FUND 106,000 211,6 30-492-330.00 TRANSFER TO DEBT FUND 106,000 211,6 30-492-930.00 TRANSFER TO DEBT FUND 0.00 .00 30-492-990.00 TRANS TO TRAFFIC IMPACT 0.00 .00 Total Interfund Transfers: 106,000 489,486 211,5 General Capital Fund Revenue Total: 2,839,390 3,352,982 2,392,8 General Capital Fund Expenditure Total: 2,839,390 3,352,982 2,392,8	30-409-741.00	AUTOMOBILES	.00	118,829	178,500
30-409-744.00 FURNITURE/FIXTURES 30-409-760.00 DATA PROCESSING 99,445 28,589 410,8 Total GENERAL GOVT - BLDGS & PLANT: 1,332,494 566,939 3,058,0 Department: 438 30-438-721.03 2019 40 Ft Road Widening 1,396,940 1,255,747 141,7 Total Department: 438: 1,396,940 1,255,747 141,7 Interfund Transfers 30-492-010.00 TRNSFR TO GENERAL FUND .00 383,486 30-492-050.00 TRANSFER TO PARK FUND .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	30-409-742.00	TRUCKS	.00	.00	.00
30-409-760.00 DATA PROCESSING 99,445 28,589 410,8 Total GENERAL GOVT - BLDGS & PLANT: 1,332,494 566,939 3,056,0 Department: 438 30-438-721.03 2019 40 Ft Road Widening 1,396,940 1,255,747 141,1 Total Department: 438: 1,396,940 1,255,747 141,1 Interfund Transfers 30-492-010.00 TRNSFR TO GENERAL FUND 0.00 383,486 30-492-050.00 TRANSFER TO PARK FUND 0.00 0.00 30-492-180.00 TRANSFER TO DEBT FUND 106,000 106,000 211,5 106,000 106,000 211,5 106,000 106,000 211,5 106,000 106,00	30-409-743.00	OTHER EQUIPMENT	57,000	12,190	189,495
Total GENERAL GOVT - BLDGS & PLANT: 1,332,494 566,939 3,058,6 Department: 438 30-438-721.03 2019 40 Ft Road Widening 1,396,940 1,255,747 141,7 Total Department: 438: 1,396,940 1,255,747 141,7 Interfund Transfers 30-492-010.00 TRNSFR TO GENERAL FUND .00 383,486 30-492-050.00 TRANSFER TO PARK FUND .00 .00 30-492-180.00 Transfer to Park Capital Fd .00 .00 30-492-330.00 TRANSFER TO DEBT FUND 106,000 106,000 211,5 30-492-330.00 TRANS TO TRAFFIC IMPACT .00 .00 30-492-940.00 TRNSFR TO GENRI RESRV FD00 .00 30-492-950.00 TRANS. TO EQUIP RESERVE .00 .00 30-492-980.00 Transfer to TTIA .00 .00 Total Interfund Transfers: 106,000 489,486 211,5 General Capital Fund Revenue Total: 2,839,390 3,352,982 2,392,8 General Capital Fund Expenditure Total: 2,835,434 2,312,171 3,410,7	30-409-744.00	FURNITURE/FIXTURES	1,600	225	1,600
Department: 438 30-438-721.03 2019 40 Ft Road Widening 1,396,940 1,255,747 141,1 Total Department: 438: 1,396,940 1,255,747 141,1 Interfund Transfers 30-492-010.00 TRNSFR TO GENERAL FUND .00 .00 .00 30-492-180.00 TRANSFER TO PARK FUND .00 .00 .00 30-492-180.00 TRANSFER TO DEBT FUND 106,000 106,000 211,6 30-492-330.00 TRANSFER TO DEBT FUND 106,000 106,000 211,6 30-492-330.00 TRANS TO TRAFFIC IMPACT .00 .00 30-492-940.00 TRNSFR TO GENER RESRY FD. .00 .00 30-492-950.00 TRANS. TO EQUIP RESERVE .00 .00 30-492-980.00 Transfer to TTIA .00 .00 Total Interfund Transfers: 106,000 489,486 211,5 General Capital Fund Revenue Total: 2,839,390 3,352,982 2,392,8 General Capital Fund Expenditure Total: 2,835,434 2,312,171 3,410,7	30-409-760.00	DATA PROCESSING	99,445	28,589	410,899
1,396,940 1,255,747 141,17	Total GENERAL GOV	/T - BLDGS & PLANT:	1,332,494	566,939	3,058,069
Total Department: 438:	Department: 438				
Interfund Transfers	30-438-721.03	2019 40 Ft Road Widening	1,396,940	1,255,747	141,193
30-492-010.00 TRNSFR TO GENERAL FUND .00 383,486 30-492-050.00 TRANSFER TO PARK FUND .00 .00 30-492-180.00 Transfer to Park Capital Fd .00 .00 30-492-330.00 TRANSFER TO DEBT FUND .00 .00 30-492-330.00 TRANS TO TRAFFIC IMPACT .00 .00 30-492-940.00 TRNSFR TO GENRL RESRV FD00 .00 30-492-950.00 TRANS. TO EQUIP RESERVE .00 .00 30-492-980.00 Transfer to TTIA .00 .00 Total Interfund Transfers:	Total Department: 43	3:	1,396,940	1,255,747	141,193
30-492-050.00 TRANSFER TO PARK FUND 30-492-180.00 Transfer to Park Capital Fd 30-492-230.00 TRANSFER TO DEBT FUND 30-492-330.00 TRANSFER TO DEBT FUND 30-492-330.00 TRANS TO TRAFFIC IMPACT 30-492-940.00 TRNSFR TO GENRL RESRV FD. 30-492-950.00 TRANS. TO EQUIP RESERVE 30-492-980.00 Transfer to TTIA Total Interfund Transfers: 106,000 489,486 211,5 General Capital Fund Revenue Total: 2,839,390 3,352,982 2,392,8 General Capital Fund Expenditure Total: 2,835,434 2,312,171 3,410,7	Interfund Transfers				
30-492-180.00 Transfer to Park Capital Fd .00 .00 30-492-230.00 TRANSFER TO DEBT FUND 106,000 106,000 211,5 30-492-330.00 TRANS TO TRAFFIC IMPACT .00 .00 .00 30-492-940.00 TRNSFR TO GENRL RESRV FD. .00 .00 .00 30-492-950.00 TRANS. TO EQUIP RESERVE .00 .00 .00 30-492-980.00 Transfer to TTIA .00 .00 .00 Total Interfund Transfers: 106,000 489,486 211,5 General Capital Fund Revenue Total: 2,839,390 3,352,982 2,392,8 General Capital Fund Expenditure Total: 2,835,434 2,312,171 3,410,7	30-492-010.00	TRNSFR TO GENERAL FUND	.00	383,486	00
30-492-230.00 TRANSFER TO DEBT FUND 106,000 106,000 211,5 30-492-330.00 TRANS TO TRAFFIC IMPACT .00 .00 30-492-940.00 TRNSFR TO GENRL RESRV FD. .00 .00 30-492-950.00 TRANS. TO EQUIP RESERVE .00 .00 30-492-980.00 Transfer to TTIA .00 .00 Total Interfund Transfers: 106,000 489,486 211,5 General Capital Fund Revenue Total: 2,839,390 3,352,982 2,392,8 General Capital Fund Expenditure Total: 2,835,434 2,312,171 3,410,7	30-492-050.00	TRANSFER TO PARK FUND	.00	.00	.00
30-492-330.00 TRANS TO TRAFFIC IMPACT .00 .00 30-492-940.00 TRNSFR TO GENRL RESRV FD. .00 .00 30-492-950.00 TRANS. TO EQUIP RESERVE .00 .00 30-492-980.00 Transfer to TTIA .00 .00 Total Interfund Transfers: 106,000 489,486 211,5 General Capital Fund Revenue Total: 2,839,390 3,352,982 2,392,8 General Capital Fund Expenditure Total: 2,835,434 2,312,171 3,410,7	30-492-180.00	Transfer to Park Capital Fd	.00	.00	.00
30-492-940.00 TRNSFR TO GENRL RESRV FD. .00 .00 30-492-950.00 TRANS. TO EQUIP RESERVE .00 .00 30-492-980.00 Transfer to TTIA .00 .00 Total Interfund Transfers: 106,000 489,486 211,5 General Capital Fund Revenue Total: 2,839,390 3,352,982 2,392,8 General Capital Fund Expenditure Total: 2,835,434 2,312,171 3,410,7	30-492-230.00	TRANSFER TO DEBT FUND	106,000	106,000	211,515
30-492-950.00 TRANS. TO EQUIP RESERVE .00 .00 30-492-980.00 Transfer to TTIA .00 .00 Total Interfund Transfers: 106,000 489,486 211,5 General Capital Fund Revenue Total: 2,839,390 3,352,982 2,392,8 General Capital Fund Expenditure Total: 2,835,434 2,312,171 3,410,7	30-492-330.00	TRANS TO TRAFFIC IMPACT	.00	-00	.00
30-492-980.00 Transfer to TTIA .00 .00 Total Interfund Transfers: 106,000 489,486 211,5 General Capital Fund Revenue Total: 2,839,390 3,352,982 2,392,8 General Capital Fund Expenditure Total: 2,835,434 2,312,171 3,410,7	30-492-940.00	TRNSFR TO GENRL RESRV FD.	.00	.00	.00
Total Interfund Transfers: 106,000 489,486 211,5 General Capital Fund Revenue Total: 2,839,390 3,352,982 2,392,8 General Capital Fund Expenditure Total: 2,835,434 2,312,171 3,410,7	30-492-950.00	TRANS. TO EQUIP RESERVE	.00	.00	.00
General Capital Fund Revenue Total: 2,839,390 3,352,982 2,392,8 General Capital Fund Expenditure Total: 2,835,434 2,312,171 3,410,7	30-492-980.00	Transfer to TTIA	.00	.00	.00
General Capital Fund Expenditure Total: 2,835,434 2,312,171 3,410,7	Total Interfund Transfo	ers:	106,000	489,486	211,515
	General Capital Fund	Revenue Total:	2,839,390	3,352,982	2,392,841
Net Total General Capital Fund: 3 956 1 040 811 1 017 9	General Capital Fund	Expenditure Total:	2,835,434	2,312,171	3,410,777
1,040,011	Net Total General Cap	oital Fund:	3,956	1,040,811	1,017,936-

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2021 2021 2022 Actual Future year Account Number Account Title Budget Projected **Budget Traffic Impact Fund** INTEREST ON EARNINGS 33-341-100.00 INTEREST ON EARNINGS 100 18 20 Total INTEREST ON EARNINGS: 100 18 20 **FEDERAL GRANTS** 33-351-010.00 **FEDERAL GRANTS** .00 .00 .00 Total FEDERAL GRANTS: .00 .00 .00 OTHER GRANTS 33-357-010.00 **COUNTY GRANTS** .00 .00 .00 Total OTHER GRANTS: .00 ,00 .00 **OTHER REVENUE** 33-383-050.00 **MISCELLANEOUS FEES** .00 .00 .00 33-383-100.00 IMPACT FEES .00 283,485 .00 Total OTHER REVENUE: .00 283,485 .00 **INTERFUND TRANSFERS** 33-392-010.00 TRANSFER FROM GENERAL FD .00 .00 .00 33-392-230.00 Transfer from Debt .00 .00 .00 33-392-250.00 Transfer from TTIA .00 .00 .00 33-392-300.00 TRANS FROM GENERAL CAP .00 .00 .00 Total INTERFUND TRANSFERS: .00 .00 .00 **ENGINEERING ENGINEERING** 33-409-313.00 .00 .00 .00 33-409-314.00 **LEGAL SERVICES** .00 .00 .00 33-409-610.00 ROAD CONSTRUCTION .00 .00 .00 33-409-710.00 RIGHT OF WAY ACQUISITIONS .00 .00 .00 33-409-740.00 TRAFFIC SIGNALS .00 .00 .00 33-409-760.00 DATA PROCESSING .00 .00 .00 Total ENGINEERING: .00 .00 .00 **Operating Leases** 33-473-100.00 Issuance Costs .00 .00 .00 Total Operating Leases: .00 .00 .00 **Interfund Transfers** 33-492-010.00 TRNSFR TO GENERAL FUND .00 .00 .00 33-492-080.00 TRNSFR TO SEWER FUND .00 .00 .00 33-492-230.00 Transfer to Debt Fund 240,962 .00 .00 33-492-980.00 TRANSFER TO TIA .00 .00 .00 Total Interfund Transfers: .00 240,962 .00 **Reserved Funds** 33-493-200.00 Reserved Funds .00 .00 .00

		2021	2021 Actual	2022
Account Number	Account Title	Budget	Projected	Future year Budget
Total Reserved Funds:			.00	.00
Traffic Impact Fund Revenue	Total:	100	283,503	20
Traffic Impact Fund Expendit	ure Total:	.00	240,962	.00
Net Total Traffic Impact Fund	:	100	42,540	20

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2021 2021 2022 Actual Future year Account Number Account Title Budget Projected Budget Liquid Fuels Fund INTEREST ON EARNINGS 35-341-100.00 INTEREST ON EARNINGS 1,000 59 60 1,000 Total INTEREST ON EARNINGS: 59 60 State Shared Revenues & Entitl 35-355-020.00 STATE GRANT .00 .00 .00 35-355-030.00 LIQUID FUEL ENTITLEMENT 477,773 488,760 484,785 Total State Shared Revenues & Entitl: 477,773 488,760 484,785 **INTERFUND TRANSFERS** 35-392-010.00 TRANSFERS FROM GENERAL FD .00 .00 .00 Total INTERFUND TRANSFERS: .00 .00 .00 **EQUIPMENT MAINTENANCE** 35-437-374.00 REPAIR & MAINT. OF EQUPMT .00 .00 .00 Total EQUIPMENT MAINTENANCE: .00 .00 .00 **Road Maintenance** 35-438-130.00 PERSONNEL-STAFF .00 .00 .00 35-438-220.00 MATERIALS/SUPPLIES .00 34,722 .00 35-438-450.00 OTHER CONTRACTED SERVICES 650,155 235,241 873,020 35-438-750.00 Equipment .00 .00 .00 Total Road Maintenance: 650,155 269,963 873,020 **Interfund Transfers** 35-492-100.00 TRANSFER TO GENERAL FUND .00 .00 .00 Total Interfund Transfers: .00 .00 .00 **Unencumbered Reserve** 35-493-100.00 Unencumbered Reserve .00 .00 .00 Total Unencumbered Reserve: .00 .00 00ء Liquid Fuels Fund Revenue Total: 478,773 488,819 484,845 Liquid Fuels Fund Expenditure Total: 650.155 269,963 873,020 Net Total Liquid Fuels Fund: 171,382-218,856 388,175-

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2021 2022 2021 Actual Future year Account Number Account Title Budget Budget Projected **Municipal Complex Repairs** INTEREST ON EARNINGS 93-341-100.00 INTEREST ON EARNINGS .00 .00 .00 Total INTEREST ON EARNINGS: .00 .00 .00 Source: 392 93-392-010.00 TRANSFERS FROM GENERAL FD 93,000 1,126,736 8,200 93-392-080.00 TRANSFERS FROM SEWER CAP FUN .00 .00 .00 Total Source: 392: 93,000 1,126,736 8,200 Source: 393 93-393-150.00 Proceeds from Sewer Cap Debt .00 .00 .00 93-393-160.00 Proceeds from Debt 1,000,000 .00 .00 Total Source: 393: 1,000,000 .00 .00 Department: 406 93-406-314.00 **LEGAL SERVICES** .00 .00 .00 Total Department: 406: .00 .00 .00 Department: 409 93-409-732.03 Replace Admin Red Shutters .00 .00 .00 93-409-732.04 **HVAC** 18,696 18,696 8,200 93-409-733.00 Interest Expense 400 229 .00 Total Department: 409: 19,096 18,925 8,200 Department: 471 93-471-208.00 Principal Pmt Sewer Cap Debt .00 .00 .00 Total Department: 471 .00 .00 .00 Department: 492 TRNSFR TO GENERAL FUND 93-492-010.00 .00 .00 .00 93-492-080.00 TRANSFER TO SEWER CAP FUND 1,093,000 1,126,736 .00 Total Department: 492: 1,093,000 1,126,736 .00 Municipal Complex Repairs Revenue Total: 1,093,000 1,126,736 8,200 Municipal Complex Repairs Expenditure Total: 1,112,096 8,200 1,145,660 Net Total Municipal Complex Repairs: 19,096-18,925-.00