

**Application of Pennsylvania-American Water Company for the Acquisition
of the Wastewater Collection, Conveyance and Treatment System
Owned and Operated by Towamencin Township and Towamencin Municipal Authority
(collectively “Towamencin”)**

Docket No. A-2023-3039900

66 Pa. C.S. § 1329

Application Filing Checklist – Water/Wastewater

19. Cost of Service.

b. Provide a copy of the seller’s two most recent adopted budgets.

RESPONSE: b. See attached -- the seller’s two most recent adopted budgets (Years 2022 and 2023). Both budgets are attached as **Appendix A-19-b.1**, for Towamencin Municipal Authority, and **Appendix A-19-b.2**, for Towamencin Township.

Towamencin Township

Budget Worksheet - 2021-22 TMA Budget Worksheet

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Account Number	Account Title	2021 Budget	2021 Amended Budget	2021 Projected	2022 Future year Budget
TOWAMENCIN MUNICIPAL AUTHORITY					
Administration					
70-300-410.00	Interest Income - Operating	.00	.00	674	675
70-300-585.00	Pump Station Reimbursement	213,738	213,738	167,225	176,965
70-300-641.00	Operating S/C - Towamencin	3,084,268	3,084,268	3,084,268	2,962,677
70-300-643.00	YEAR END ADJUSTMENT	.00	.00	.00	.00
70-300-800.00	Miscellaneous Income	.00	.00	5,189	.00
Total Administration:		3,298,006	3,298,006	3,257,356	3,140,317
Operations					
70-329-364.00	Sludge Removal Reimbursements	310,000	310,000	435,472	500,000
70-329-365.00	Surcharge Revenue	.00	.00	6,464	4,500
Total Operations:		310,000	310,000	441,936	504,500
Capital					
70-380-010.00	Grant Income	.00	.00	.00	.00
70-380-110.00	Tapping Fees	.00	.00	61,752	.00
70-380-410.00	Interest Income - Capital	.00	.00	1,539	1,540
Total Capital:		.00	.00	63,291	1,540
Trust Accounts					
70-391-881.00	Capital S/C - Towamencin	.00	.00	.00	.00
Total Trust Accounts:		.00	.00	.00	.00
Administration					
70-400-110.00	Salaries and Wages	120,545	120,545	50,918	75,000
70-400-150.00	Employer Benefits	13,810	13,810	1,557	.00
70-400-160.00	Employer-Pension	556	556	.00	.00
70-400-161.00	Employer Taxes	9,179	9,179	4,286	5,775
70-400-210.00	Office Supplies	8,500	8,500	8,406	30,000
70-400-311.00	Accounting & Auditing Svcs.	34,500	34,500	34,500	34,500
70-400-312.00	Computer Services	7,000	7,000	11,356	20,000
70-400-313.00	Consulting Engineer Svcs.	97,500	97,500	85,718	90,000
70-400-314.00	Legal Services	20,000	20,000	21,175	30,000
70-400-321.00	Telephone	22,000	22,000	11,499	12,000
70-400-325.00	Postage	800	800	382	500
70-400-340.00	Advertising and Printing	2,000	2,000	2,565	3,000
70-400-450.00	Contracted Services	2,000	2,000	75,807	70,000
70-400-480.00	Administrative Expenses	17,000	17,000	10,889	17,000
70-400-900.00	Depreciation Expense	.00	.00	.00	.00
Total Administration:		355,390	355,390	318,858	387,775
Physical Plant/General					
70-409-230.00	Diesel Fuel - Heating	5,000	5,000	4,931	5,000
70-409-231.00	Vehicle Fuel	3,500	3,500	2,346	3,000
70-409-237.00	Safety Equipment	10,000	10,000	13,433	10,000
70-409-242.00	Security	4,500	4,500	1,286	3,000
70-409-351.00	General Liability	85,000	85,000	86,771	80,500
70-409-354.00	Worker's Compensation	40,000	40,000	43,383	43,000
70-409-361.00	Electricity	310,000	310,000	278,190	300,000

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Account Number	Account Title	2021 Budget	2021 Amended Budget	2021 Projected	2022 Future year Budget
70-409-362.00	Natural Gas	18,000	18,000	11,559	18,000
70-409-365.00	Trash Removal	4,800	4,800	4,145	4,800
70-409-366.00	Water	1,500	1,500	502	1,000
70-409-440.00	Cleaning & Uniform Svcs	7,500	7,500	7,583	7,500
70-409-750.00	Equipment Replacement	15,000	15,000	25,541	15,000
70-409-760.00	Insurance Costs	.00	.00	400	400
Total Physical Plant/General:		504,800	504,800	480,070	491,200
Operations					
70-429-110.00	Salaries and Wages	457,257	457,257	515,779	492,024
70-429-118.00	Overtime	43,000	43,000	26,924	62,513
70-429-150.00	Employer-Benefits	125,000	125,000	95,598	95,000
70-429-160.00	Employer-Pension	17,509	17,509	4,420	19,410
70-429-161.00	Employer-Taxes	38,094	38,094	42,740	42,230
70-429-221.00	Lime	32,000	32,000	51,996	60,000
70-429-222.00	Polymer	180,000	180,000	149,861	180,000
70-429-222.02	Poly Aluminum Chloride	160,000	160,000	99,969	65,000
70-429-223.00	Disinfection	80,000	80,000	73,605	65,000
70-429-224.00	Ferric Chloride	.00	.00	.00	65,000
70-429-225.00	Lab Supplies	17,000	17,000	16,967	17,000
70-429-250.00	Repair & Maintenance Supplies	.00	.00	3,391	5,000
70-429-255.00	Meals	.00	.00	2,846	3,200
70-429-312.00	Computer Services	17,000	17,000	5,379	5,000
70-429-313.00	Consulting Engineer Svcs.	.00	.00	13,912	15,000
70-429-314.00	Legal Services	.00	.00	288	1,000
70-429-316.00	Lab Services	53,000	53,000	64,920	60,000
70-429-364.00	Sludge Removal Expense	210,000	210,000	323,185	300,000
70-429-365.00	Screenings Removal	36,000	36,000	35,597	35,000
70-429-460.00	Educ./Training Expenses	2,500	2,500	3,097	3,000
Total Operations:		1,468,360	1,468,360	1,530,474	1,590,377
Maintenance					
70-437-110.00	Salaries and Wages	497,845	497,845	499,060	462,000
70-437-118.00	Overtime	56,104	56,104	26,322	59,200
70-437-150.00	Employer-Benefits	130,000	130,000	103,482	95,000
70-437-160.00	Employer-Pension	19,388	19,388	3,693	18,240
70-437-161.00	Employer-Taxes	42,182	42,182	39,632	39,700
70-437-220.00	Grounds	10,000	10,000	2,796	10,000
70-437-226.00	Cleaning Supplies	8,700	8,700	4,116	8,700
70-437-250.00	Repair & Maint. Supplies	120,000	120,000	93,778	120,000
70-437-251.00	Vehicle Expenses	10,000	10,000	7,428	10,000
70-437-255.00	Meals	.00	.00	2,427	3,200
70-437-260.00	Small Tools/Minor Equipment	.00	.00	1,805	2,000
70-437-370.00	Major Repairs	12,000	12,000	12,169	12,000
70-437-450.00	Contracted Services	115,000	115,000	47,067	115,000
70-437-460.00	Educ./Training Expenses	2,500	2,500	1,790	3,000
70-437-750.00	Equipment Replacement	42,000	42,000	62,528	42,000
Total Maintenance:		1,065,719	1,065,719	908,093	1,000,040
Rittenhouse Road Pump					
70-438-110.00	Salaries and Wages	40,000	40,000	15,986	18,000
70-438-118.00	Overtime	10,000	10,000	2,208	2,000
70-438-150.00	Employer-Benefits	5,600	5,600	3,503	3,800

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Account Number	Account Title	2021 Budget	2021 Amended Budget	2021 Projected	2022 Future year Budget
70-438-160.00	Employer-Pension	1,750	1,750	135	700
70-438-161.00	Employer-Taxes	3,807	3,807	1,428	1,530
70-438-230.00	Diesel Fuel	1,300	1,300	600	1,300
70-438-250.00	Repair & Maint. Supplies	2,000	2,000	1,192	2,000
70-438-251.00	Vehicle Expenses	850	850	500	850
70-438-313.00	Consulting Engineer Svcs.	1,500	1,500	00	00
70-438-321.00	Telephone	1,500	1,500	1,328	1,500
70-438-351.00	Insurances, Fees	300	300	300	300
70-438-361.00	Electricity	40,000	40,000	32,568	40,000
70-438-366.00	Water	300	300	56	100
70-438-450.00	Contracted Services	6,000	6,000	5,710	6,000
70-438-750.00	Equipment Replacement	35,000	35,000	68,274	40,000
Total Rittenhouse Road Pump:		149,907	149,907	133,788	118,080
Hollis Hills Pump					
70-440-110.00	Salaries and Wages	12,500	12,500	5,855	10,600
70-440-118.00	Hollis - Overtime	.00	.00	.00	.00
70-440-150.00	Employer-Benefits	1,400	1,400	1,064	1,100
70-440-160.00	Employer-Pension	438	438	45	410
70-440-161.00	Employer-Taxes	952	952	564	890
70-440-230.00	Diesel Fuel	350	350	350	350
70-440-250.00	Repair & Maint. Supplies	1,500	1,500	1,000	1,500
70-440-251.00	Vehicle Expenses	500	500	500	500
70-440-313.00	Consulting Engineer Svcs.	350	350	.00	.00
70-440-321.00	Telephone	500	500	500	500
70-440-351.00	Insurances	100	100	100	100
70-440-361.00	Electricity	1,750	1,750	1,161	1,750
70-440-366.00	Water	75	75	87	75
70-440-450.00	Contracted Services	1,500	1,500	860	1,500
70-440-750.00	Equipment Replacement	10,000	10,000	.00	10,000
Total Hollis Hills Pump:		31,915	31,915	12,086	29,275
Milestone Pump					
70-445-110.00	Salaries and Wages	12,500	12,500	12,239	10,600
70-445-118.00	Milestone OT	.00	.00	291	300
70-445-150.00	Employer-Benefits	1,400	1,400	1,141	1,100
70-445-160.00	Employer-Pension	438	438	95	380
70-445-161.00	Employer-Taxes	952	952	1,257	830
70-445-230.00	Diesel Fuel	350	350	350	350
70-445-250.00	Repair & Maint. Supplies	1,500	1,500	1,492	1,500
70-445-251.00	Vehicle Expenses	500	500	500	500
70-445-313.00	Consulting Engineer Svcs.	350	350	.00	.00
70-445-321.00	Telephone	500	500	500	500
70-445-351.00	Insurances	100	100	100	100
70-445-361.00	Electricity	1,750	1,750	1,275	1,750
70-445-366.00	Water	75	75	75	200
70-445-450.00	Contracted Services	1,500	1,500	1,523	1,500
70-445-750.00	Equipment Replacement	10,000	10,000	2,603	10,000
Total Milestone Pump:		31,915	31,915	23,441	29,610
Trust Accounts					
70-491-020.00	Interest-Capital Apprec Bds	.00	.00	.00	.00

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Account Number	Account Title	2021 Budget	2021 Amended Budget	2021 Projected	2022 Future year Budget
	Total Trust Accounts:	.00	.00	.00	.00
	TOWAMENCIN MUNICIPAL AUTHORITY Revenue Total:	3,608,006	3,608,006	3,762,583	3,646,357
	TOWAMENCIN MUNICIPAL AUTHORITY Expenditure Total:	3,608,006	3,608,006	3,406,810	3,646,357
	Net Total TOWAMENCIN MUNICIPAL AUTHORITY:	.00	.00	355,773	.00
	Net Grand Totals:	.00	.00	355,773	.00

TMA							
Account #	Account Name	2021 Actuals	2022 Budget	Sept YTD 2022 Actuals	Assumptions Oct - Dec 2022 Actuals	Total Projected Actual 2022	2023 Final Budget
REVENUE							
ADMINISTRATION							
70-300-410.00	INTEREST INCOME - OPERATING	430.00 \$	675.00	1,020.00	810.00	1,830.00 \$	1,800.00
70-300-585.00	PUMP STATION REIMBURSEMENT	152,550.00 \$	176,965.00	69,500.00	45,000.00	114,500.00 \$	119,095.00
70-300-641.00	OPERATING S/C - TOWAMENCIN	3,149,070.00 \$	2,962,677.00	2,222,008.00	740,669.00	2,962,677.00 \$	3,428,774.20
70-300-800.00	MISCELLANEOUS INCOME	1,040.00 \$				157,183.00 \$	
	Totals	3,303,090.00	3,140,317.00	2,292,528.00	786,479.00	3,236,190.00	3,549,669.20
OPERATIONS							
70-329-364.00	SLUDGE REMOVAL REIMBURSEMENTS	449,430.00 \$	500,000.00	327,080.00	60,000.00	387,080.00 \$	400,000.00
70-329-365.00	SURCHARGE REVENUE	11,430.00 \$	4,500.00	9,160.00	15,000.00	24,160.00 \$	12,000.00
	Totals	460,860.00	504,500.00	336,240.00	75,000.00	411,240.00	412,000.00
CAPITAL							
70-380-010.00	GRANT INCOME	14,260.00 \$		0.00	55,000.00	55,000.00 \$	50,000.00
70-380-110.00	TAPPING FEES	61,750.00 \$		6,387.00		6,387.00 \$	
70-380-410.00	INTEREST INCOME - CAPITAL	1,540.00 \$	1,540.00	38.00		38.00	
	Totals	77,550.00	1,540.00	6,425.00	55,000.00	61,425.00	50,000.00
						TOTAL REVENUE \$	4,011,669.20
EXPENSE							
ADMINISTRATION							
70-400-110.00	SALARIES AND WAGES	54,015.00 \$	75,000.00	55,280.00	36,500.00	91,780.00 \$	116,000.00
70-400-150.00	EMPLOYER BENEFITS	2,057.00 \$		661.00		661.00 \$	11,640.00
70-400-160.00	EMPLOYER-PENSION	208.00 \$		75.00	650.00	725.00 \$	2,052.00
70-400-161.00	EMPLOYER TAXES	4,523.00 \$	5,775.00	4,230.00	2,792.25	7,022.25 \$	8,874.00
70-400-210.00	OFFICE SUPPLIES	7,332.00 \$	30,000.00	1,606.00	3,000.00	4,606.00 \$	6,000.00
70-400-311.00	ACCOUNTING & AUDITING SVCS.	19,091.00 \$	34,500.00	7,861.00	1,375.00	9,236.00 \$	12,000.00
70-400-312.00	COMPUTER SERVICES	17,143.00 \$	20,000.00	13,877.00	7,000.00	20,877.00 \$	21,000.00
70-400-313.00	CONSULTING ENGINEER SVCS.	71,697.00 \$	90,000.00	25,488.00	25,000.00	50,488.00 \$	65,000.00
70-400-314.00	LEGAL SERVICES	22,455.00 \$	30,000.00	7,450.00	10,000.00	17,450.00 \$	30,000.00
70-400-321.00	TELEPHONE	12,392.00 \$	12,000.00	4,360.00	2,200.00	6,560.00 \$	8,000.00
70-400-325.00	POSTAGE	427.00 \$	500.00	204.00	100.00	304.00 \$	500.00
70-400-340.00	ADVERTISING AND PRINTING	2,877.00 \$	3,000.00	1,276.00	1,000.00	2,276.00 \$	3,000.00
70-400-450.00	CONTRACTED SERVICES	61,570.00 \$	70,000.00	7,764.00	5,000.00	12,764.00 \$	15,000.00
70-400-480.00	ADMINISTRATIVE EXPENSES	7,971.00 \$	17,000.00	21,747.00	18,000.00	39,747.00 \$	35,000.00
	Totals	283,758.00	387,775.00	151,879.00	112,617.25	264,496.25	334,066.00
PHYSICAL PLANT/GENERAL							
70-409-230.00	DIESEL FUEL - HEATING	2,431.00 \$	5,000.00	4,692.00	1,000.00	5,692.00 \$	6,000.00
70-409-231.00	VEHICLE FUEL	2,421.00 \$	3,000.00	1,836.00	1,200.00	3,036.00 \$	3,500.00

TMA

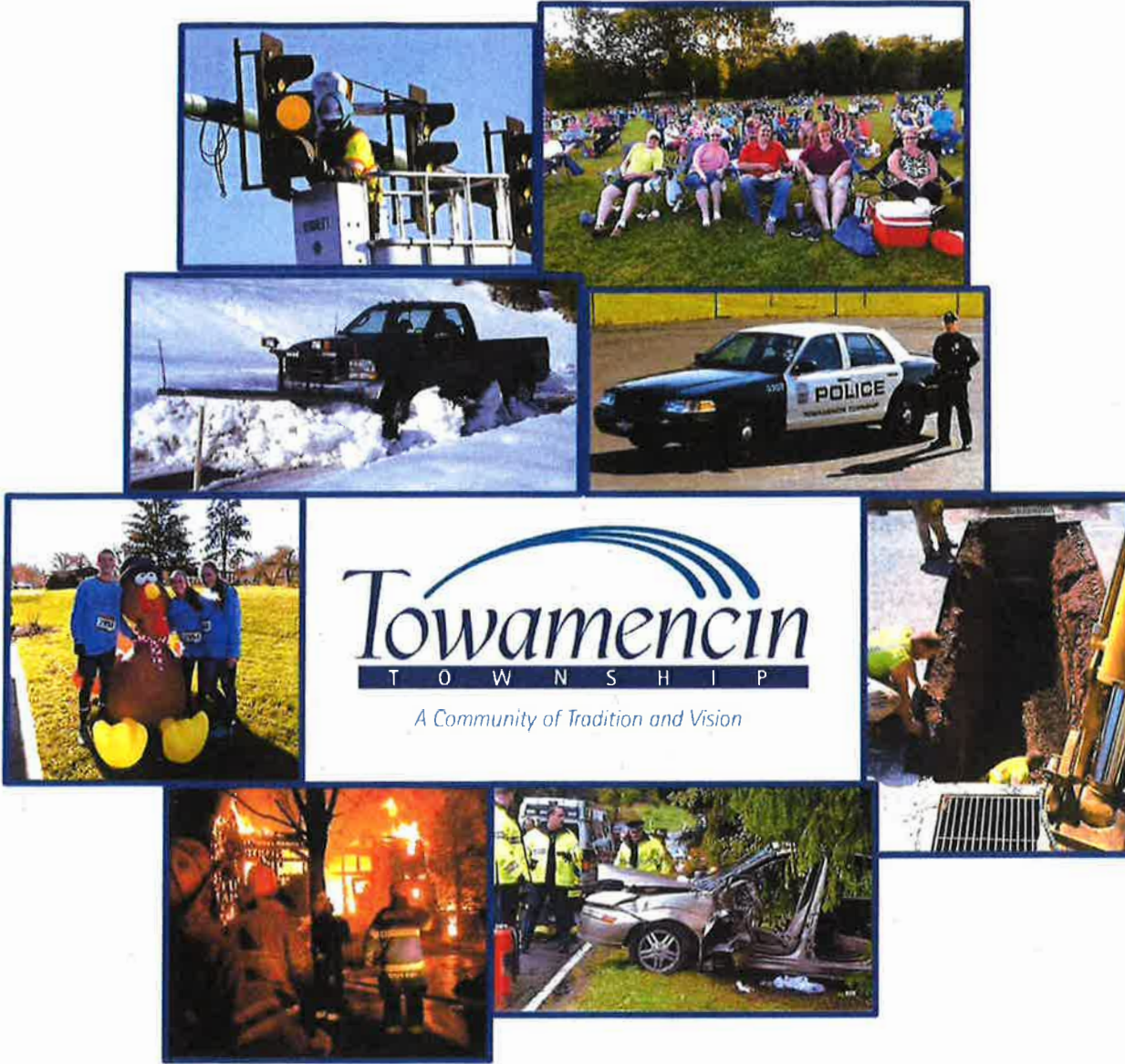
Account #	Account Name	2021	2022	Sept	Assumptions	Total Projected	2023
		Actuals	Budget	YTD 2022 Actuals	Oct - Dec 2022 Actuals	Actual 2022	Final Budget
70-409-237.00	SAFETY EQUIPMENT	9,932.00 \$	10,000.00	4,900.00	2,000.00	6,900.00 \$	10,000.00
70-409-242.00	SECURITY	438.00 \$	3,000.00	344.00	200.00	544.00 \$	600.00
70-409-351.00	GENERAL LIABILITY	72,909.00 \$	80,500.00	29,178.00	64,481.00	93,659.00 \$	98,000.00
70-409-354.00	WORKER'S COMPENSATION	43,018.00 \$	43,000.00	10,675.00	33,346.75	44,021.75 \$	51,100.00
70-409-361.00	ELECTRICITY	338,726.00 \$	300,000.00	176,720.00	90,000.00	266,720.00 \$	300,000.00
70-409-362.00	NATURAL GAS	10,507.00 \$	18,000.00	9,055.00	1,500.00	10,555.00 \$	15,000.00
70-409-365.00	TRASH REMOVAL	5,015.00 \$	4,800.00	3,120.00	1,560.00	4,680.00 \$	4,800.00
70-409-366.00	WATER	532.00 \$	1,000.00	270.00	150.00	420.00 \$	1,000.00
70-409-440.00	CLEANING & UNIFORM SRVCS.	7,295.00 \$	7,500.00	5,459.00	3,000.00	8,459.00 \$	9,000.00
70-409-750.00	EQUIPMENT REPLACEMENT	6,549.00 \$	15,000.00	8,445.00	0.00	8,445.00 \$	15,000.00
70-409-760.00	INSURANCE COSTS	400.00 \$	400.00	0.00	400.00	400.00 \$	400.00
	Totals	500,173.00	491,200.00	254,694.00	198,837.75	453,531.75	514,400.00
OPERATIONS							
70-429-110.00	SALARIES AND WAGES	576,495.00 \$	492,024.00	318,710.00	168,730.00	487,440.00 \$	533,930.00
70-429-118.00	OVERTIME	9,644.00 \$	62,513.00	65,000.00	24,000.00	89,000.00 \$	90,000.00
70-429-150.00	EMPLOYER-BENEFITS	93,696.00 \$	95,000.00	67,542.00	33,770.00	101,312.00 \$	110,000.00
70-429-160.00	EMPLOYER-PENSION	20,062.00 \$	19,410.00	13,164.00	6,800.00	19,964.00 \$	21,837.55
70-429-161.00	EMPLOYER-TAXES	46,758.00 \$	42,230.00	27,642.00	12,907.85	40,549.85 \$	47,730.65
70-429-221.00	LIME	58,585.00 \$	60,000.00	55,454.00	25,000.00	80,454.00 \$	85,000.00
70-429-222.00	POLYMER	242,205.00 \$	100,000.00	152,793.00	76,400.00	229,193.00 \$	250,000.00
70-429-222.02	POLY ALUMINUM CHLORIDE	96,485.00 \$	65,000.00	23,503.00	12,000.00	35,503.00 \$	40,000.00
70-429-223.00	DISINFECTION	80,492.00 \$	65,000.00	69,707.00	35,000.00	104,707.00 \$	120,000.00
70-429-224.00	FERRIC CHLORIDE	34,953.00 \$	65,000.00	66,016.00	20,000.00	86,016.00 \$	90,000.00
70-429-225.00	LAB SUPPLIES	15,820.00 \$	17,000.00	8,074.00	4,500.00	12,574.00 \$	15,000.00
70-429-250.00	REPAIR & MAINTENANCE SUPPLIES	10,068.00 \$	5,000.00	0.00	1,000.00	1,000.00 \$	5,000.00
70-429-255.00	MEALS	3,041.00 \$	3,200.00	1,894.00	1,000.00	2,894.00 \$	3,200.00
70-429-312.00	COMPUTER SERVICES	5,257.00 \$	5,000.00	148.00	150.00	298.00 \$	5,000.00
70-429-313.00	CONSULTING ENGINEER SVCS.	20,112.00 \$	15,000.00	28,256.00	4,000.00	32,256.00 \$	15,000.00
70-429-314.00	LEGAL SERVICES	288.00 \$	1,000.00	0.00	0.00	0.00 \$	1,000.00
70-429-316.00	LAB SERVICES	69,272.00 \$	60,000.00	41,519.00	30,000.00	71,519.00 \$	75,000.00
70-429-364.00	SLUDGE REMOVAL EXPENSE	337,978.00 \$	300,000.00	205,245.00	100,000.00	305,245.00 \$	320,000.00
70-429-365.00	SCREENINGS REMOVAL	20,003.00 \$	35,000.00	7,386.00	4,000.00	11,386.00 \$	15,000.00
70-429-460.00	EDUC./TRAINING EXPENSES	4,167.00 \$	3,000.00	3,824.00	1,000.00	4,824.00 \$	5,000.00
	Totals	1,745,441.00	1,590,377.00	1,155,877.00	560,257.85	1,716,134.85	1,847,698.20
MAINTENANCE							
70-437-110.00	SALARIES AND WAGES	541,668.00 \$	462,000.00	273,100.00	144,580.00	417,680.00 \$	460,000.00
70-437-118.00	OVERTIME	9,042.00 \$	59,200.00	57,000.00	21,000.00	78,000.00 \$	80,000.00
70-437-150.00	EMPLOYER-BENEFITS	98,327.00 \$	95,000.00	81,870.00	41,000.00	122,870.00 \$	110,000.00
70-437-160.00	EMPLOYER-PENSION	19,938.00 \$	18,240.00	12,530.00	5,060.30	17,590.30 \$	18,900.00
70-437-161.00	EMPLOYER-TAXES	42,776.00 \$	39,700.00	26,180.00	11,060.37	37,240.37 \$	41,310.00
70-437-220.00	GROUPS	1,536.00 \$	10,000.00	771.00	1,000.00	1,771.00 \$	2,000.00
70-437-226.00	CLEANING SUPPLIES	5,586.00 \$	8,700.00	80.00	1,000.00	1,080.00 \$	2,000.00
70-437-250.00	REPAIR & MAINT. SUPPLIES	204,182.00 \$	120,000.00	216,991.00	80,000.00	296,991.00 \$	300,000.00

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Account #	Account Name	2021	2022	Sept	Assumptions	Total Projected	2023
		Actuals	Budget	YTD 2022 Actuals	Oct - Dec 2022 Actuals	Actual 2022	Final Budget
70-437-251.00	VEHICLE EXPENSES	11,669.00	\$ 10,000.00	2,153.00	1,000.00	3,153.00	\$ 5,000.00
70-437-255.00	MEALS	2,098.00	\$ 3,200.00	1,418.00	700.00	2,118.00	\$ 3,200.00
70-437-260.00	SMALL TOOLS/MINOR EQUIPMENT	1,305.00	\$ 2,000.00	0.00	1,000.00	1,000.00	\$ 2,000.00
70-437-370.00	MAJOR REPAIRS	12,129.00	\$ 12,000.00	0.00	0.00	0.00	\$ 12,000.00
70-437-450.00	CONTRACTED SERVICES	49,325.00	\$ 115,000.00	79,508.00	40,000.00	119,508.00	\$ 115,000.00
70-437-460.00	EDUC/TRAINING EXPENSES	2,025.00	\$ 3,000.00	1,321.00	1,000.00	2,321.00	\$ 3,000.00
70-437-750.00	EQUIPMENT REPLACEMENT	79,179.00	\$ 42,000.00	10,016.00	5,000.00	15,016.00	\$ 42,000.00
Totals		1,080,785.00	1,000,040.00	762,938.00	353,400.67	1,116,338.67	1,196,410.00
RITTENHOUSE ROAD PUMP							
70-438-110.00	SALARIES AND WAGES	15,865.00	\$ 18,000.00	7,310.00	3,870.00	11,180.00	\$ 13,000.00
70-438-118.00	OVERTIME	2,937.00	\$ 2,000.00	3,600.00	1,900.00	5,500.00	\$ 3,000.00
70-438-150.00	EMPLOYER-BENEFITS	3,478.00	\$ 3,800.00	1,451.00	725.00	2,176.00	\$ 3,000.00
70-438-160.00	EMPLOYER-PENSION	0.00	\$ 700.00	0.00	0.00	0.00	\$ 560.00
70-438-161.00	EMPLOYER-TAXES	1,462.00	\$ 1,530.00	811.00	296.06	1,107.06	\$ 1,224.00
70-438-230.00	DIESEL FUEL	0.00	\$ 1,300.00	1,004.00	0.00	1,004.00	\$ 1,300.00
70-438-250.00	REPAIR & MAINT. SUPPLIES	7,361.00	\$ 2,000.00	2,028.00	500.00	2,528.00	\$ 2,500.00
70-438-251.00	VEHICLE EXPENSES	0.00	\$ 850.00	0.00	0.00	0.00	\$ 100.00
70-438-321.00	TELEPHONE	1,247.00	\$ 1,500.00	1,201.00	600.00	1,801.00	\$ 1,800.00
70-438-351.00	INSURANCES, FEES	0.00	\$ 300.00	0.00	0.00	0.00	\$ 100.00
70-438-361.00	ELECTRICITY	33,051.00	\$ 40,000.00	19,532.00	8,000.00	27,532.00	\$ 30,000.00
70-438-366.00	WATER	111.00	\$ 100.00	26.00	25.00	51.00	\$ 100.00
70-438-450.00	CONTRACTED SERVICES	4,710.00	\$ 6,000.00	4,634.00	2,000.00	6,634.00	\$ 6,000.00
70-438-750.00	EQUIPMENT REPLACEMENT	70,100.00	\$ 40,000.00	360.00	2,000.00	2,360.00	\$ 5,000.00
Totals		140,322.00	118,080.00	41,957.00	19,916.06	61,873.06	67,684.00
HOLLIS HILLS PUMP							
70-440-110.00	SALARIES AND WAGES	6,223.00	\$ 10,600.00	4,416.00	2,300.00	6,716.00	\$ 7,000.00
70-440-118.00	Hollis - Overtime			1,017.00	500.00	1,517.00	\$ 1,000.00
70-440-150.00	EMPLOYER-BENEFITS	1,172.00	\$ 1,100.00	781.00	400.00	1,181.00	\$ 1,200.00
70-440-160.00	EMPLOYER-PENSION	0.00	\$ 410.00	0.00	0.00	0.00	\$ 280.00
70-440-161.00	EMPLOYER-TAXES	590.00	\$ 890.00	401.00	214.20	615.20	\$ 612.00
70-440-230.00	DIESEL FUEL	0.00	\$ 350.00	0.00	100.00	100.00	\$ 350.00
70-440-250.00	REPAIR & MAINT. SUPPLIES	368.00	\$ 1,500.00	675.00	200.00	875.00	\$ 1,500.00
70-440-251.00	VEHICLE EXPENSES	0.00	\$ 500.00	0.00	0.00	0.00	\$ 100.00
70-440-321.00	TELEPHONE	39.00	\$ 500.00	0.00	0.00	0.00	\$ 1.00
70-440-351.00	INSURANCES	0.00	\$ 100.00	0.00	0.00	0.00	\$ 100.00
70-440-361.00	ELECTRICITY	1,303.00	\$ 1,750.00	1,146.00	600.00	1,746.00	\$ 1,750.00
70-440-366.00	WATER	84.00	\$ 75.00	36.00	35.00	71.00	\$ 75.00
70-440-450.00	CONTRACTED SERVICES	460.00	\$ 1,500.00	1,887.00	0.00	1,887.00	\$ 2,000.00
70-440-750.00	EQUIPMENT REPLACEMENT	0.00	\$ 10,000.00	5,126.00	0.00	5,126.00	\$ 10,000.00
Totals		10,239.00	29,275.00	15,485.00	4,349.20	19,834.20	25,968.00
MILESTONE PUMP							
70-445-110.00	SALARIES AND WAGES	11,175.00	\$ 10,600.00	4,057.00	2,150.00	6,207.00	\$ 7,000.00

TMA

Account #	Account Name	2021	2022	Sept	Assumptions	Total Projected	2023
		Actuals	Budget	YTD 2022 Actuals	Oct - Dec 2022 Actuals	Actual 2022	Final Budget
70-445-118.00	MILESTONE OT	221.00	300.00	296.00	160.00	456.00 \$	1,000.00
70-445-150.00	EMPLOYER-BENEFITS	1,279.00	1,100.00	694.00	350.00	1,044.00 \$	1,200.00
70-445-160.00	EMPLOYER-PENSION	0.00	380.00	0.00	0.00	0.00 \$	280.00
70-445-161.00	EMPLOYER-TAXES	869.00	830.00	319.00	176.72	495.72 \$	612.00
70-445-230.00	DIESEL FUEL	0.00	350.00	0.00	100.00	100.00 \$	350.00
70-445-250.00	REPAIR & MAINT. SUPPLIES	792.00	1,500.00	1,103.00	500.00	1,603.00 \$	1,500.00
70-445-251.00	VEHICLE EXPENSES	0.00	500.00	0.00	0.00	0.00 \$	100.00
70-445-321.00	TELEPHONE	39.00	500.00	0.00	0.00	0.00 \$	1.00
70-445-351.00	INSURANCES	0.00	100.00	0.00	0.00	0.00 \$	100.00
70-445-361.00	ELECTRICITY	1,247.00	1,750.00	780.00	400.00	1,180.00 \$	1,300.00
70-445-366.00	WATER	0.00	200.00	0.00	0.00	0.00 \$	-
70-445-450.00	CONTRACTED SERVICES	1,023.00	1,500.00	1,725.00	500.00	2,225.00 \$	2,000.00
70-445-750.00	EQUIPMENT REPLACEMENT	2,603.00	10,000.00	4,462.00	5,000.00	9,462.00 \$	10,000.00
	Totals	19,248.00	29,610.00	13,436.00	9,336.72	22,772.72	25,443.00
Total Expense		\$ 3,779,966.00	\$ 3,646,357.00	\$ 2,396,266.00	\$ 1,258,715.49	\$ 3,654,981.49	\$ 4,011,669.20



TOWAMENCIN TOWNSHIP

2022 BUDGET

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

	General	Street Light	Fire	Park & Recreation	Swimming Pool	Sewer	Debt	Highway Aid	Projected 12/31/21 Actual
Beginning Balance	1,154,602	2,197	29,487	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	-	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 Art	General Capital	Traffic Impact	Fischers Park	Sewer Cap Note	Capital Equip Resv	Projected 12/31/21 Actual
Beginning Balance	2,726,558	8,396	147,765	43,133	36,522	85,628	-	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	-	77,600	5,551,725
Transfers In	1,126,736	-	-	-	-	-	-	-	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	-	77,600	5,462,605
Projected Ending Fund Balance as % of Expense	1008.66%	251.50%	-	59.47%	-	20.23%	-	-	210.21%

Towamencin Township
2022 Proposed Budget
Operating Funds

	General	Street Light	Fire	Park & Recreation	Swimming Pool	Sewer	Debt	Highway Aid	Proposed 2022 Budget
Beginning Balance	1,608,699	2,197	41,598	122,958	4,290	1,263,501	359,455	469,303	3,872,002
Revenue	9,625,140	735	189,554	382,449	-	5,289,745	702,425	484,845	16,674,893
Expense	8,566,802	735	398,231	323,665	34,048	3,856,156	938,104	873,020	14,992,760
Net Revenue less 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									
Transfers In	1,170,714		180,000	181,455	40,000		1,085,507		2,657,676
Transfers Out	2,821,454			357,500		1,307,403	1,187,511		5,673,868
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 Balance as % of Expense	11.86%	298.91%	3.24%	1.76%	30.08%	35.97%	2.32%	9.29%	16.93%

Towamencin Township
2022 Proposed Budget
Capital Funds

	Sewer Capital	Park Capital	Public Art	General Capital	Traffic Impact	Fischers Park	Sewer Cap Note	Capital Equip Resv	Proposed 2022 Budget
Beginning Balance	3,502,278	527,556	147,875	1,083,944	79,062	44,291	-	77,600	5,462,605
Revenue	390,720	874,587	110	549,526	20	236,520	-	-	2,051,483
Expense	732,147	1,512,739	-	3,199,262	-	213,669	-	-	5,657,817
Net Revenue less Expense	3,160,851	(110,596)	147,985	(1,565,792)	79,082	67,142	-	77,600	1,856,271
Proceeds from Debt									
Transfers In	200,000	317,500		1,843,315					2,360,815
Transfers Out	176,000	189,507		211,515		55,111			632,133
Projected Ending Fund Balance	3,184,851	17,397	147,985	66,008	79,082	12,031	-	77,600	3,584,953
Projected Ending Fund Balance as % of Expense	435.00%	1.15%		2.06%		5.63%			63.36%

2022 CAPITAL PROJECTS BUDGET

Category	Project	General Fund (01)	Fire Company (03)	Firefighters Park (07)	Sewer Capital (09)	Park Capital (18)	General Capital (30)	Traffic Impact (33)	Highway Aid (35)	HVA (93)
Administration										
30-409-744.00	Furniture& Fixtures						1,600			
IT										
30-409-760.00	IT Infrastructure Upgrade						257,454			
Building & Grounds										
93-409-732.04	Municipal Complex HVAC Water Treatment									
30-409-730.00	Police Building Hot Water Heater Replacement						16,779			
30-409-730.00	Police Building Fire Alarm Replacement						24,320			
30-409-730.00	Administration Building Burglar Alarm Upgrade						14,105			
30-409-730.00	Administration Building and Meeting Hall Fire Alarm Upgrade						24,745			
30-409-730.00	Administration Building and Meeting Hall Access Controls (FOBs)						25,995			
30-409-730.00	Meeting Hall Carpet Replacement						9,187			
Parks & Open Space										
18-454-101.00	Engineering analysis of Fischer's Park Pedestrian Connection Trail					25,000				
18-454-101.00	Re-line tennis courts at Heebner Way Park for pickleball use					11,000				
18-454-101.00	TVA Requested Basket to present projects to BOS during the year					50,000				
18-454-106.00	Improvements at Drinnon Way Park					64,706				
18-454-101.00	Survey two cemeteries with Ground Penetrating Radar (GPR)					12,000				
18-454-101.00	Install a perimeter fence at the ME Cemetery					2,000				
18-454-101.00	Lane line reeds for Pool					3,668				
18-454-118.00	Kriebel Connector Trail (includes Grant S & S142,300 Needed to use \$190,000 grant S)					1,169,840				
18-454-101.00	Veterans Park master Plan - 2021 Carryover					37,025				
18-454-108.00	Grist Mill Drive to Grist Mill Park Paved Trail					37,500				
Police/EMS										
30-409-743.00	Radio System Upgrade - Police 2021 Carryover					30,000				
30-409-743.00	Radio System Upgrade - EMS - 2021 Carryover					4,000				
30-409-743.00	Radio System Upgrade - Public Works - 2021 Carryover					23,000				
30-409-743.00	(5) Speed Boards					15,000				
30-409-741.00	Marked Patrol Vehicle #1 - Ford Explorer Utility					59,500				
30-409-741.00	Marked Patrol Vehicle #2 - Ford Explorer Utility					59,500				
30-409-741.00	Marked Patrol Vehicle #3 - Ford Explorer Utility					59,500				
03-411-365.00	Radio System Upgrade - Fire - 2021 Carryover		10,000			59,500				
30-409-760.00	13 Watch Guard (Motorola) VISTA HD Body-Worn Cameras (BWC)					22,000				
30-409-760.00	11 Mobile Data Computers (MDC) & 10 MDC Vehicle Mounts					42,000				
30-409-760.00	Watch Guard Mobile Digital Video/Audio (in car) & Body Worn Camera - 2021 Carryover					89,445				
Roads										
35-438-450.00	2022 Road Programs/Paving								873,020	
30-409-724.00	2021 Road Program/Curling - 2021 Carryover plus 2022 amt of \$41,040									
30-409-725.00	2021 Road Program/Paving - 2021 Carryover									
30-409-731.00	Traffic Signals - Reinstated GLG Grant Work									
30-409-743.00	(2) 2022 Toro Mowers									
30-409-741.00	2023 GMC 3500 w/Western Prodigy Plow (Scheduled 2023)									
30-409-741.00	2022 Landscape Trailer									
30-409-741.00	Gaslow Islander PRIME Fuel Management System									
30-483-721.03	Forty Foot Road Widening - Carryover 2021									
Public Works										
07-454-102.12	Shade Sails Tot Playground & Bocce Courts									
07-454-102.09	Parking Area - Trail to Pool Bridge - 2021 Carryover									
07-454-102.13	Improvements to Bocce Courts									
07-454-102.14	Outdoor message center (kiosk)									
18-454-101.00	Morgan Way Playground									
18-454-101.00	Kibler Meadows Parking Area									
18-454-101.00	Butch Clemens Field Infrastructure Installation									
Storm Water Management										
01-436-313.00	MIS Engineering Work				25,000					
30-409-722.00	Campis/Barna Property Storm Sewer Improvements									
30-409-722.00	Welket Road Storm Sewer Improvements									
30-409-722.00	Central Drive Storm Sewer Improvements									
Sewer										
09-429-313.00	Engineering									
09-429-670.00	IT Program									
09-429-675.00	Interceptor Grant Work - SC1 - 2021 Carryover									
09-429-720.00	Pump, Station Capital Charges									
Total Expense Before Grant/Private Donor Funding		\$ 25,000	\$ 10,000	\$ 100,000	\$ 663,050	\$ 1,511,739	\$ 3,199,262	\$ -	\$ 873,020	\$ 8,200
Grant/Private Donor Funding/Debt Proceeds/ARPA \$/Open Space Fees/State \$				\$ (40,000)	\$ (388,050)	\$ (1,164,565)	\$ (2,330,626)		\$ (873,020)	
Total Town/County Township Expense to be Funded		\$ 25,000	\$ 10,000	\$ 60,000	\$ 275,000	\$ 347,174	\$ 868,636		\$ -	\$ 8,200

Budget Details

Towamencin Township

Budget Worksheet - 2022 Budget Worksheet
Period: 14/21

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Account Number	Account Title	2021 Budget	2021 Actual Projected	2022 Future year 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	.00
01-301-200.00	REAL ESTATE TAX PRIOR	10,000	7,795	8,000
01-301-400.00	REAL ESTATE TAX DELINQNT.	5,500	20,057	20,000
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	3,850,000	3,735,197	3,700,000
01-310-505.00	Local Services Tax	380,000	386,818	380,000
Total ACT 511 TAXES:		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	341,585	341,500
Total BUSINESS LICENSES:		354,000	343,485	343,400
Non Business Licenses				
01-322-800.00	STREET OPENING PERMITS	1,000	4,550	4,550
Total Non Business Licenses:		1,000	4,550	4,550
FINES				
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
INTEREST 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
RENTAL 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 INCOME:		26,700	26,700	26,700
FEDERAL 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

Towamencin Township

Budget Worksheet - 2022 Budget Worksheet
Period: 14/21

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Account Number	Account Title	2021 Budget	2021 Actual Projected	2022 Future year Budget
Total FEDERAL GRANTS:		.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 GRANT:		25,000	26,800	31,165
State Shared Revenues & 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 Revenues & Entitl:		386,058	338,786	367,926
Local Government Grants				
01-357-020.00	FED GRANT - PCCD SRO Grant	.00	.00	.00
01-357-021.00	LOCAL MUNICIPAL CONTRIB	.00	.00	.00
Total Local Government Grants:		.00	.00	.00
Local Govt Unit Shared Revenue				
01-358-020.00	Criminal Processing Fee	99,000	74,133	74,000
Total Local Govt Unit 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 SERVICES				
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	BOS - Hearing Fees	2,400	2,400	2,400
01-361-370.00	EMERGENCY SERVICES	.00	.00	.00
Total CHARGES FOR 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	POLICE REPORTS	4,000	4,760	4,800
01-362-130.00	ALARM PERMITS	8,100	8,445	8,450
01-362-140.00	STRAY DOG FINES	200	90	90
01-362-145.00	Lodging Fees	500	235	250
01-362-150.00	FIRE MARSHALL REPORS	.00	.00	.00

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Account Number	Account Title	2021 Budget	2021 Actual Projected	2022 Future year 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 SUPPRESSION/ 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 SAFETY:		324,200	338,250	386,965
MISCELLANEOUS REVENUE				
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 MISCELLANEOUS 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 TRANSFERS:		1,234,346	1,678,332	1,162,514
General Govt Elected Officials				
01-400-110.00	ELECTED OFFICIALS-SALARY	19,100	19,100	19,100
01-400-460.00	CONFERENCE & TRAINING	4,000	330	4,000
Total General Govt Elected Officials:		23,100	19,430	23,100
General Govt - Manager				
01-401-121.00	MANAGEMENT SALARY	164,000	173,251	167,890
01-401-158.00	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

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Account Number	Account Title	2021 Budget	2021 Actual Projected	2022 Future year Budget
Total General Govt - Manager:		178,341	233,080	205,487
General Govt - Tax Collection				
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,	.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:		333,324	318,553	344,261
General Govt - Bldg Maintenanc				
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

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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	137,760
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 - Investgative 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 EQUIPMT	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

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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 Enforcement:		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 & Zoning:		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 Management:		8,700	1,000	12,700
Public Safety - Criminal Proc				
01-419-130.00	STAFF SALARY	66,625	55,976	57,655
01-419-156.00	Health Insurance	.00	.00	.00
01-419-161.00	FICA	5,097	4,029	4,411

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Account Number	Account Title	2021 Budget	2021 Actual Projected	2022 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 - Criminal Proc:		105,636	80,956	92,966
Public Works -Highways, 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 -Highways, 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 Maintenance:		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
Total Traffic Signals & Signs:		103,000	105,000	115,500
Street Lighting				
01-434-361.00	STREET LIGHTING REPLACEMENT	.00	.00	.00
Total Street Lighting:		.00	.00	.00

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Account Number	Account Title	2021 Budget	2021 Actual Projected	2022 Future year Budget
Storm Sewers & Drains				
01-436-220.00	MATERIALS/SUPPLIES	30,000	60,000	40,000
01-436-313.00	ENGINEERING-Stormwater/NPDES	89,000	25,000	45,000
01-436-384.00	EQUIPMENT RENTAL	2,000	4,000	2,000
01-436-450.00	OTHER CONTRACTED SERVICES	20,000	20,000	20,600
01-436-490.00	MS	.00	.00	.00
Total Storm Sewers & Drains:		141,000	109,000	107,600
Repair of Trucks & Equipment				
01-437-374.00	REPAIR & MAINT. OF EQUIP.	65,000	65,000	80,000
Total Repair of Trucks & Equipment:		65,000	65,000	80,000
Highway Maintenance				
01-438-245.00	Highway supplies	75,000	75,000	75,000
01-438-246.00	Contracted services	20,000	5,000	20,000
Total Highway Maintenance:		95,000	80,000	95,000
Public Works - Property Mngmt				
01-445-373.00	REPAIR & MAINT. OF FACIL.	2,000	2,000	2,000
01-445-450.00	OTHER CONTRACTED SERVICES	2,415	1,000	2,500
Total Public Works - Property Mngmt:		4,415	3,000	4,500
Department: 457				
01-457-130.00	Rittenhouse Bridge Repair Wage	.00	.00	.00
01-457-131.00	Rittenhouse Bridge Repair OT	.00	.00	.00
01-457-161.00	Rittenhouse Bridge Repair FICA	.00	.00	.00
01-457-245.00	Ritten Bridge Repair Road Supp	.00	.00	.00
Total Department: 457:		.00	.00	.00
Operating Leases				
01-473-100.00	Copier Lease	9,700	8,316	13,135
Total Operating Leases:		9,700	8,316	13,135
Miscellaneous				
01-480-540.00	CONTRIBUTION TO LIBRARY	8,600	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	667,527
01-481-160.02	Contrib to Non Uniform Pension	244,526	244,526	199,008
01-481-160.03	Defined Contributions-NU Plan	19,996	23,670	27,895
Total Retirement Expenses:		989,820	993,494	894,430
Other Expenses				
01-482-100.00	Settlements & Losses	.00	.00	.00
01-482-900.00	Bad Debt Expense	.00	.00	.00

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Account Number	Account Title	2021 Budget	2021 Actual Projected	2022 Future year Budget
Total Other Expenses:		.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	258,000	.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 Transfers:		1,961,920	2,126,644	2,821,454
Unemncumbered Reserve				
01-493-200.00	Unemncumbered Reserve	.00	.00	.00
01-493-201.00	Reserved - Arneith Entertainmen	.00	.00	.00
Total Unemncumbered Reserve:		.00	.00	.00
General Fund Revenue Total:		9,866,783	10,931,093	10,787,654
General Fund Expenditure Total:		10,476,717	10,458,071	11,380,056
Net Total General Fund:		609,954-	473,022	592,402-

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Account Number	Account Title	2021 Budget	2021 Actual Projected	2022 Future year 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 Expense:		735	735	735
Street Light Fund Revenue Total:		735	735	735
Street Light Fund Expenditure Total:		735	735	735
Net Total Street Light Fund:		.00	.00	.00

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Account Number	Account Title	2021 Budget	2021 Actual Projected	2022 Future year Budget
Fire Fund				
REAL 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 DELINQNT.	200	436	400
03-301-600.00	REAL ESTATE TAX INTERIM	100	100	100
Total REAL ESTATE TAXES:		61,769	61,822	66,965
STATE REVENUE & ENTITLEMENTS				
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
Total STATE REVENUE & ENTITLEMENTS:		135,000	112,588	122,589
INTERFUND TRANSFERS				
03-392-010.00	TRANSFERS FROM GENERAL FD	200,000	200,000	180,000
Total INTERFUND 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
Total PUBLIC SAFETY - FIRE:		388,026	382,279	398,231
Fire Fund Revenue Total:		396,769	374,410	369,554
Fire Fund Expenditure Total:		388,026	362,279	398,231
Net Total Fire Fund:		8,743	12,131	28,677-

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Account Number	Account Title	2021 Budget	2021 Actual Projected	2022 Future year 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
Total REAL ESTATE TAXES:		371,062	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-	2,510-	7,860-
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	.00	4,429	.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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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 - RECREATION 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 EQUIPMT	2,000	2,000	2,000
05-454-450.00	OTHER CONTRACTED SERVICES	12,120	23,840	24,000
Total CULTURE - PARKS:		336,167	291,411	314,115
CULTURE - ACTIVITIES				
05-459-220.99	Reserve for Fischers Park	.00	.00	.00
Total CULTURE - ACTIVITIES:		.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 Transfers:		350,000	15,000	357,500
Park and Rec. Fund Revenue Total:		686,239	408,069	563,904
Park and Rec. Fund Expenditure Total:		698,517	315,685	681,165
Net Total Park and Rec. Fund:		10,278-	92,384	117,260-

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Account Number	Account Title	2021 Budget	2021 Actual Projected	2022 Future year 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 DONATIONS				
06-387-100.00	CONTRIBUTION FROM SWIM TM	.00	.00	.00
Total CONTRIBUTIONS AND DONATIONS:		.00	.00	.00
INTERFUND TRANSFERS				
06-392-050.00	TRNSFRS FROM PARK & REC FUND	.00	15,000	40,000
Total INTERFUND TRANSFERS:		.00	15,000	40,000
GENERAL/ADMIN EXPENSES				
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/ADMIN 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 Other Funds:		.00	.00	.00
Swimming Pool Fund Revenue Total:		.00	15,000	40,000
Swimming Pool Fund Expenditure Total:		29,934	36,070	34,048
Net Total Swimming Pool Fund:		29,934-	21,070-	5,952

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Account Number	Account Title	2021 Budget	2021 Actual Projected	2022 Future year Budget
FISCHERS PARK FUND				
INTEREST ON EARNINGS				
07-341-100.00	INTEREST REVENUE	4,500	120	120
Total INTEREST ON EARNINGS:		4,500	120	120
STATE GRANTS				
07-354-060.00	DCED Greenways Grant (GTRP)	.00	.00	.00
07-354-070.00	C2P2 Grant	.00	.00	.00
Total STATE GRANTS:		.00	.00	.00
OTHER REVENUE				
07-370-070.00	Miscellaneous Revenue	.00	.00	.00
Total OTHER REVENUE:		.00	.00	.00
TRUST DISTRIBUTIONS				
07-387-076.00	ARNETH MEMORIAL FUND	154,000	161,651	161,650
07-387-400.00	ARNETH TRUST DISTRIBUTIONS	75,400	74,746	74,750
Total TRUST DISTRIBUTIONS:		229,400	236,397	236,400
FISCHERS PARK - CAPITAL				
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	.00
07-454-102.04	Equipment (cameras)	.00	.00	.00
07-454-102.05	Carriage House Pavilion Repair	.00	.00	.00
07-454-102.06	Hanks Roof Installation	.00	.00	.00
07-454-102.07	Engineering	.00	.00	.00
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 Salls 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 PARK - CAPITAL:		72,275	104,363	100,000
FISCHERS PARK - OPERATING				
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
07-455-381.00	ELECTRICITY	750	750	750
07-455-386.00	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 PARK - OPERATING:		95,101	114,583	113,670
Department: 492				
07-492-010.00	TRANSFER TO GENERAL FUND	58,907	58,907	55,111

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Account Number	Account Title	2021 Budget	2021 Actual Projected	2022 Future year Budget
Total Department: 492:		58,907	58,907	55,111
FISCHERS PARK FUND Revenue Total:		233,900	236,517	236,520
FISCHERS PARK FUND Expenditure Total:		226,283	277,854	268,781
Net Total FISCHERS PARK FUND:		7,617	41,337-	32,261-

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Account Number	Account Title	2021 Budget	2021 Actual Projected	2022 Future year Budget
Sewer Fund				
INTEREST ON EARNINGS				
08-341-100.00	INTEREST ON EARNINGS	15,400	380	380
Total INTEREST ON EARNINGS:		15,400	380	380
OTHER REVENUE				
08-357-010.00	REIMBURSEMENT - UGTMA	.00	.00	.00
Total OTHER REVENUE:		.00	.00	.00
Sewer Charges				
08-364-120.00	S/R RESIDENTIAL-CURRENT	2,823,800	2,809,274	3,380,525
08-364-121.00	SEWER DISCOUNT	50,000.	.00	.00
08-364-122.00	INTEREST & PENALTIES	41,200	36,117	36,150
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 Charges:		4,581,849	5,225,113	5,289,365
MISCELLANEOUS REVENUE				
08-380-010.00	MISCELLANEOUS RECEIPTS	.00	.00	.00
06-380-020.00	Transfer from 2013 Sewer Note	.00	.00	.00
Total MISCELLANEOUS 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	200
08-406-311.00	ACCOUNTING SERVICES	.00	3,765	3,765
08-406-314.00	LEGAL SERVICES	15,000	14,783	15,000
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
OPERATIONS				
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 EQUIPMT	.00	.00	.00
08-429-384.00	EQUIPMENT RENTAL	.00	.00	.00
08-429-385.00	ANNUAL RENTAL CHARGE	.00	.00	.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
OTHER EXPENSES				
08-482-330.00	Note Issuance Expenses	.00	.00	.00

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Account Number	Account Title	2021 Budget	2021 Actual Projected	2022 Future year 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 EXPENSES:		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 Transfers:		1,175,439	1,175,439	1,307,403
Unencumbered Reserve				
08-493-100.00	Unencumbered Reserve	.00	.00	.00
Total Unencumbered Reserve:		.00	.00	.00
Sewer Fund Revenue Total:		4,597,249	5,225,493	5,289,745
Sewer Fund Expenditure Total:		5,199,753	5,132,388	5,165,559
Net Total Sewer Fund:		602,505-	93,107	124,186

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Account Number	Account Title	2021 Budget	2021 Actual Projected	2022 Future year 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	1,126,736	.00
Total INTERFUND TRANSFERS:		1,093,000	1,126,736	200,000
CAPITAL OUTLAY				
09-429-313.00	ENGINEERING	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
09-482-320.00	Legal & Engineering - TMA	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	TRANS. TO HVAC FUND	.00	.00	.00

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Account Number	Account Title	2021 Budget	2021 Actual Projected	2022 Future year 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	1,298,935	590,720
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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Account Number	Account Title	2021 Budget	2021 Actual Projected	2022 Future year Budget
Park Capital Fund				
INTEREST ON EARNINGS				
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 GRANTS:		.00	.00	.00
MISCELLANEOUS REVENUE				
18-360-050.00	MISCELLANEOUS RECEIPTS	.00	258,875	.00
Total MISCELLANEOUS REVENUE:		.00	258,875	.00
Impact Fees				
18-383-100.00	IMPACT FEES	.00	347,040	.00
Total Impact Fees:		.00	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 REVENUE:		.00	.00	.00
INTERFUND 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 TRANSFERS:		350,000	.00	317,500
BOND PROCEEDS				
18-393-102.00	PROCEEDS FROM DEBT	.00	360,514	.00

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Account Number	Account Title	2021 Budget	2021 Actual Projected	2022 Future year Budget
Total BOND PROCEEDS:		.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	.00
18-454-107.00	MORGAN WAY	.00	.00	64,706
18-454-108.00	GRIST MILL PARK	.00	2,455	.00
18-454-109.00	FIREHOUSE PARK	.00	.00	37,500
18-454-112.00	BUTCH CLEMENS PARK	.00	.00	.00
18-454-113.00	Green Lane Road Park	.00	.00	.00
18-454-114.00	Valley View Park	.00	214	.00
18-454-115.00	Heebner Park	.00	.00	.00
18-454-116.00	Dr. Hollenbeck Mem. Pavllion	.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 Projects:		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	.00
Total Interfund Transfers:		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 Acqvlstion	.00	.00	.00
Total Unencumbered Reserve:		.00	.00	.00
Park Capital Fund Revenue Total:		400,021	979,426	1,192,087
Park Capital Fund Expenditure Total:		375,558	460,266	1,702,246
Net Total Park Capital Fund:		24,463	519,160	510,159-

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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	.00	.00
Public Art Fund Revenue Total:		55	110	110
Public Art Fund Expenditure Total:		.00	.00	.00
Net Total Public Art Fund:		55	110	110

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Account Number	Account Title	2021 Budget	2021 Actual Projected	2022 Future year 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	.00
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	.00	240,962	.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

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Account Number	Account Title	2021 Budget	2021 Actual Projected	2022 Future year 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 - Principal:		812,366	585,795	821,923
Debt - Interest Payments				
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	20,515
23-472-400.02	Cap Lease Int. - 2004 Backhoe	.00	.00	.00
23-472-400.05	Cap Lease Int- 2014 Car Video	.00	.00	.00
23-472-400.07	Cap Lease Int. - 2007 Pick Ups	.00	.00	.00
23-472-400.09	Capital Lease Int - 2008 Mower	.00	.00	.00
23-472-400.10	Cap Lease Int - 2011 Loader/IT	.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
23-472-400.13	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	CAPITAL LEASE INTEREST - 2019	.00	.00	.00
23-472-400.17	CAP LEASE INT-2019 MOWER/MDTS	1,691	1,690	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 FEES:		.00	.00	.00
ADMINISTRATIVE FEES				
23-475-100.00	ADMINISTRATIVE FEES	75	187	200
Total ADMINISTRATIVE FEES:		75	187	200
Interfund Transfers				
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 Transfers:		1,187,749	1,187,748	1,187,511
Reserved Funds				
23-493-200.00	Reserved Funds	.00	.00	.00
23-493-201.00	Reserved - Traffic Impact	.00	.00	.00

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Account Number	Account Title	2021 Budget	2021 Actual Projected	2022 Future year Budget
Total Reserved Funds:		.00	.00	.00
Debt Service Fund Revenue Total:		2,126,588	2,131,407	1,787,932
Debt Service Fund Expenditure 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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Account Number	Account Title	2021 Budget	2021 Actual Projected	2022 Future year 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 Emergency 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

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

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Account Number	Account Title	2021 Budget	2021 Actual Projected	2022 Future year 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				
33-409-313.00	ENGINEERING	.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	.00	240.962	.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

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

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Account Number	Account Title	2021 Budget	2021 Actual Projected	2022 Future year Budget
Liquid Fuels Fund				
INTEREST ON EARNINGS				
35-341-100.00	INTEREST ON EARNINGS	1,000	59	60
Total INTEREST ON EARNINGS:		1,000	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	.00
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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Account Number	Account Title	2021 Budget	2021 Actual Projected	2022 Future year Budget
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				
93-492-010.00	TRNSFR TO GENERAL FUND	.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	1,145,660	8,200
Net Total Municipal Complex Repairs:		19,096-	18,925-	.00



A Community of Tradition and Vision

2023

Operating and Capital Budgets

Authorized for Advertisement

11/22/2022

Adopted by Board of Supervisors

12/28/2022

**Towamencin Township
2023 Proposed Budget
Operating Funds**

	General	Street Light	Fire	Park & Recreation	Swimming Pool	Sewer	Debt	Highway Aid	Total
Beginning Balance (a)	\$ 1,603,476	\$ 2,967	\$ 11,524	\$ 11,489	\$ 21,547	\$ 1,765,892	\$ 137,271	\$ 444,321	\$ 3,998,486
Revenue (b)	\$ 9,625,974	\$ 735	\$ 190,068	\$ 478,640	\$ 20,000	\$ 5,433,025	\$ 693,802	\$ 506,000	\$ 16,948,244
Expense (c)	\$ 9,327,245	\$ 735	\$ 407,601	\$ 395,994	\$ 64,621	\$ 4,365,117	\$ 2,031,725	\$ 860,000	\$ 17,453,038
Net Revenue Less Expense (d = b - c)	\$ 298,729	\$ -	\$ (217,533)	\$ 82,646	\$ (44,621)	\$ 1,067,908	\$ (1,337,923)	\$ (354,000)	\$ (504,794)
Transfers In (e)	\$ 1,222,689	\$ -	\$ 220,000	\$ 100,000	\$ 45,000	\$ -	\$ 1,283,175	\$ -	\$ 2,870,864
Transfers Out (f)	\$ 2,100,000	\$ -	\$ -	\$ 170,000	\$ -	\$ 1,168,405	\$ -	\$ -	\$ 3,438,405
Net Transfers (g = e - f)	\$ (877,311)	\$ -	\$ 220,000	\$ (70,000)	\$ 45,000	\$ (1,168,405)	\$ 1,283,175	\$ -	\$ (567,541)
Projected Ending Balance (a + d + g)	\$ 1,024,894	\$ 2,967	\$ 13,991	\$ 24,135	\$ 21,926	\$ 1,665,395	\$ 82,523	\$ 90,321	\$ 2,926,151
<i>Projected Ending Balance as % of 2023 Expense</i>	11.0%	403.7%	3.4%	6.1%	33.9%	38.2%	4.1%	10.5%	16.8%

**2023 Proposed Budget
Capital Funds**

	Sewer Capital	Park Capital	Public Art	General Capital	Traffic Impact	Fischers Park	Capital Equip Resv	General Reserve	Total
Beginning Balance (a)	\$ 2,823,840	\$ 508,067	\$ 148,044	\$ 13,828	\$ 79,831	\$ 56,714	\$ -	\$ 312	\$ 3,630,636
Revenue (b)	\$ 433,000	\$ 92,510	\$ 100	\$ 952,000	\$ 100	\$ 246,400	\$ -	\$ -	\$ 1,724,110
Expense (c)	\$ 850,097	\$ 465,700	\$ -	\$ 2,524,350	\$ -	\$ 210,715	\$ -	\$ -	\$ 4,050,862
Net Revenue Less Expense (d = b - c)	\$ (417,097)	\$ (373,190)	\$ 100	\$ (1,572,350)	\$ 100	\$ 35,685	\$ -	\$ -	\$ 1,303,884
Transfers In (e)	\$ 250,000	\$ 125,000	\$ -	\$ 2,072,000	\$ -	\$ -	\$ -	\$ -	\$ 2,447,000
Transfers Out (f)	\$ 1,176,000	\$ 226,819	\$ -	\$ 422,356	\$ -	\$ 54,284	\$ -	\$ -	\$ 1,879,459
Net Transfers (g = e - f)	\$ (926,000)	\$ (101,819)	\$ -	\$ 1,649,644	\$ -	\$ (54,284)	\$ -	\$ -	\$ 567,541
Projected Ending Balance (a + d + g)	\$ 1,480,743	\$ 33,058	\$ 148,144	\$ 91,122	\$ 79,931	\$ 38,115	\$ -	\$ 312	\$ 1,871,425

Towamencin Township Capital Plan

Classification	Fund	Project	Description	Funding Source(s) Grant and Township	Township Portion	special notes	2023
Sanitary sewer	Sewer Capital 09	Skippack creek interceptor replacement	Project has two sections. First section out to bid in 2022. Bids exceeded grant money available. Engineers working on alternatives to use grant money for further TV inspection.	Grant and Township funds. Current grant is for no more than 85% of project costs up to \$425,000	15%	Engineer to contact funding agency for use modification of existing funds. Replacement cost to replace entire section interceptor to exceed \$1.1 million	500,000
Sanitary sewer	Sewer Capital 09	I/I Maintenance		Township funding	100%	Estimates by Gilmore & Associates	170,000
Sanitary sewer	Sewer Capital 09	Pump Station Maintenance		Township funding	100%	Estimates by Gilmore & Associates	36,000
<p>Fund Total Cost Grants Other Offsetting Net Township Cost</p>							<p>706,000 (425,000) 281,000</p>
Parks	Parks Capital 18	Connectivity Study: Entire township study for sidewalk connections	Simone Collins is investigating the costs of the study further information is expected in 2022 This is the next phase of the KRT from the existing KRT extending it to Green Lane park. Engineering is expected to be completed and out to bid in 2022. Construction to follow in 2023	Unknown at this time			
Parks	Parks Capital 18	Kriebel Road II	Various improvements. Construction of a pavilion and bocce courts or pickle ball courts. This is to be accompanied by a shade structure for the bocce courts	2040 grant up to \$190,000 subject to township match	50%	The construction needs to be substantially complete by July of 2023 in order to utilize the grant funding.	165,000
Parks	Parks Capital 18	Grist Mill Park	Trail connection to the existing park from Grist Mill Dr on the existing Twp owned open space. The open space is in close proximity to private property and may encounter some resistance from the neighbors.	DCED grant waiting on the DCNR grant application approval		The site is relatively flat as the proposed area for the courts and pavilion is in close proximity to the existing parking area. Amount of engineering required is minimal	
Parks/Trail	Parks Capital 18	Grist Mill park trail connection to Grist mill drive	Master plan has been submitted to the grant agencies. The draft plan was approved and is now working through the checklist items. Grant submissions for construction will follow and a construction date will be established when funding becomes available	Work to be completed by using Public works forces	100%	Based on 2021 budgeted and unexpended figure	
Parks	Parks Capital 18	Veterans Park	Trail connection from the sidewalks and neighborhoods to the existing play structure. Construction of an 10-foot-wide asphalt trail to the play ground.	DCNR DCED Grant funding for Master plan only \$50,000 SC expected to make presentation Nov 9th	100%	Master plan is expected to be complete before years end. Grant payment request must be made within 60 days of completion or funding deadline of 12/31/2022	
Parks/trail	Parks Capital 18	Drinnon Park trail connection	Investigate possible pickle ball location within the park. See special notes on salt building regarding Pickle ball courts. OSPAC requesting \$15,000 for engineering only.	Work to be conducted with in house forces and materials Township funding	100%	Minor conflict with drainage facility engineer identifying property boundaries to avoid drainage structure	20,000
Park	Parks Capital 18	Pickle Ball court engineering	OSPAC request	Township funding /Grants	TBD	Explore possible location for pickle ball that would not intrude on the passive nature of the park. Exploring other locations (including adjacent to new salt storage facility)	
Park	Parks Capital 18	Pickle Ball court (2) construction		Township funding /Grants	TBD	OSPAC estimating \$25,000 per court	
Park /play structure	Parks Capital 18	Morgan way Park	Replace play structure that was removed a few years ago. Project must be completed after repairs to underground drainage has been completed.	Grant funding not yet secured	TBD	The drainage pipe in the park must be replaced prior to the playground installation. 2027 cost est: prior playground budget. Stormwater costs TBD. Explore if pipe replacement can be completed in house	

Towamencin Township Capital Plan

Classification	Fund	Project	Description	Funding Source(s)	Township Portion	special notes	2023
Park/Fields	Parks Capital 18	Nash School soccer fields	Engineering to be completed in 2022 and construction to follow in 2023	Township funding		CKS to complete survey and engineering in 2022 and have bid documents ready for 2023 construction. Cost est from OSPAC	150,000
Park	Parks Capital 18	Kibler Meadows	Investigate area for bird watching	Explore Grant funding		OSPAC requested \$5,000 for engineering only	
Pool Park	Parks Capital 18	Repair of Pool	Investigate leaks and repair them - Mainline pools and Public works to perform repairs. Replaster enter H pool after repairs are completed	Township funding	100%	Pool had leak in 2022. A few supply lines were identified as the leak source. Concerns over condition of drains and possible leaks source. Also concern over possible void under pool. Township has hired a leak detection company along with GPR company to investigate. No void found. Replaster recommended.	50,000
Pool Park	Parks Capital 18	Slide replacement	Pool staff has requested replacement of pool slide. Some of the pavilions at Fischers park are very old and need of replacement	Unknown		There was an incident on the slide that resulted in a lawsuit. Investigate alternative configuration	
Park Structures	Parks Capital 18	Replacement schedule for Pavilions	A replacement schedule should be identified and funding sought.	Township funds and grant opportunities	100%	It is important to identify and prioritize the structures so a plan for replace and funding can be established	
Playing Field	Parks Capital 18	Replacement schedule	The fences at Bustard park playing field are showing age evaluate and schedule replacement in the next five years	Explore funding opportunities	100%	Bustard Park fields B3 and B4 should be considered first. Likely \$10k a year ongoing.	10,000
Parks	Parks Capital 18	Bustard Park Bathroom Update	Updated aging fixtures. Including auto flushing and hand detection fixtures		100%		11,400
Pool Park	Parks Capital 18	Lane Line Reel	Replace additional lane line reel		100%		4,000
Parks	Parks Capital 18	Park Benches (10)	Last roof was hand-split wooden. Needs to meet certain criteria as a historic property. Grant Funding likely available. Last roof was ~\$500,000		100%		7,300
Parks / Historical	Parks Capital 18	Morgan Log House Roof		Grant Funding opportunities	TBD	There are a few funding opportunities for this type of work. OSPAC request minus stump grinding (done in house)	
Tree planting	Parks Capital 18	Yearly event to plant trees throughout the township	The OSPAC has requested trees to be planted at several locations throughout the township.	Township funds and PECO grant \$20,000			20,000
Fund Total Cost Grants Other Offsetting Net Township Cost							465,700 (92,500) 373,200

Towamencin Township Capital Plan

Classification	Fund	Project	Description	Funding Source(s)	Township Portion	special notes	2023
Stormwater	General Capital Fund 30	Central Drive	Replace existing CMP with plastic pipe. Increase underground storage capabilities. Survey and design in 2023, construction to follow	Township funds/ARPA		Project may require temp. access points and area for material storage. All work takes place in the rear yards of development. Rough cost est based on scope of plan versus original bids from Campisi/Barna	100,000
Stormwater	General Capital Fund 30	Campisi /Barna, Orchard and Valley View Way	Replace deteriorating pipes and realign portion in Valley View as not to impact the curb and sidewalk.	Township funds/ARPA		Project was bid, bids exceeded the estimate to re-bid in 2023 and include Valley View in the project. Rough cost est based on original bids + added scope	600,000
Stormwater	General Capital Fund 30	Weikel Road widening and associated improvement	Widening, drainage and associated improvement along Weikel Road. We had a public meeting with the residents, next phase is the engineering and design. Project requires ROW for the improvements. Appraisals on approximately 15 properties @\$750 per property \$12,000 ROW cost estimate 15 properties @ \$10,000 \$150,000. Engineering \$35,000 per C.KS proposal.	Township funds/ARPA		Appraisals \$12,000 ROW acquisition \$150,000 Construction for this project is not yet scheduled or financed. 2023: ROW and appraisal and engineering. 2025: construction.	197,000
						Stormwater Subtotal	897,000
Other Capital / Infrastructure	General Capital Fund 30	Welsh and Orvilla rds. Intersection improvement	Preliminary design and ROW for project in conjunction with Hatfield Twp. 7 Strip appraisals @\$750 \$6000 and 2 Appraisals for larger takes 2 @ \$3000 each ROW needs to be acquired before funding for construction can be identified	Township funds for Appraisals and ROW. PennDOT for construction?			100,000
Other Capital / Infrastructure	General Capital Fund 30	Roadway improvement Program ADA Ramps	Roadway Improvement Program ADA Ramps	Local Portion not covered by Liquid Fuels	100%	Estimate based on 2022 ADA Replacement Project costs	25,000
Other Capital / Infrastructure	General Capital Fund 30	Pedestrian bridge over Forty Foot Rd in town center	Engineering ongoing in 2022, report on possible repairs before the end of the year 2022	Township funds		Engineer report expected 2022 and repairs to follow along with painting the bridge.	
						Other Capital/Infrastructure Subtotal	125,000
Township Buildings	General Capital Fund 30	Salt Storage Building	Stormwater and site work in preparation of new building. This will include the design & construction of underground stormwater facility, grading of the entire area, and the installation of stone base for parking and building area. This would include all connections to utilities. Design and construction of a salt storage building and concrete floor along with required paving of surrounding access area.	Township funding	100%	This construction work and phase needs to be completed in 2023 to allow for the construction of the salt storage building in 2024. This time line for the project would only limit salt storage to one winter season 2023 /2024 During design explore possible area for pickleball courts to be included in site work. Site design + construction bundled would save \$\$	900,000
Township Buildings	General Capital Fund 30	Existing salt storage door replacement	The existing doors need to be replaced. Their age and damage by the salt over the years makes repairs impractical	Township Funding	100%	This work needs to be completed even with the proposed new salt storage building	73,000
Township Buildings	General Capital Fund 30	Roof replacement of the administration building, meeting hall and storage shed. Hardy board siding installation on Meeting hall	The meeting hall roof has a leak and the township building roof is showing signs deterioration, same with the small storage shed in the back of the complex. Minor leaks have been repaired in the Admin building but the roof needs to be replaced along with meeting hall.	Township funding	100%	Roof replacement \$148,000 Hardy plank siding \$69,000. Carpet meeting hall \$10,350 (2024)	207,000

Towamencin Township Capital Plan

Classification	Fund	Project	Description	Funding Source(s)	Township Portion	special notes	2023
Township Buildings	General Capital Fund 30	Public works building evaluation and renovation of kitchen, offices and bathrooms along with new garage doors	Over the next few years evaluate the condition and size of the Public works building. The Building is sound but the interior and garage doors need to be upgraded. Kitchen, Bathrooms and office space needs renovation.	Township funds	100%	Early evaluation and planning may provide a cost estimate that can be planned for in upcoming years.	1,200,000
Township Buildings Subtotal							1,200,000
Vehicles	General Capital Fund 30	Police Vehicle Fleet	Based on Police 5-year replacement schedule		100%		173,000
Vehicles	General Capital Fund 30	Public Works Vehicle Fleet	Based on Public Works 20-year replacement schedule		100%	2023: GMC (\$52,000); GMC (\$52,000)	104,000
Vehicles	General Capital Fund 30	Admin Vehicle Fleet	Codes and Two Manager vehicles		100%		
Major Equipment	General Capital Fund 30	Police Major Equipment	2023: handguns (every 10 yrs) 2025 and 2028: mobile data terminals (ever 3 yrs). 2026: body-worn cameras (every 5 yrs)		100%		15,000
Major Equipment	General Capital Fund 30	Public Works Major Equipment	Based on Public Works 20-year replacement schedule		100%		0
Major Equipment	General Capital Fund 30	Admin/IT Major Equipment	IT Infrastructure: every 5 years		100%		
Vehicles & Major Equipment Subtotal							292,000

Fund Total Cost
 Roadway Imp Prog. Not covered by Liquid Fuels (see next section below)
 Grants
 ARPA (897,000)
 Other Offsetting (Sewer Cap Loan) (1,000,000)
 Sewer Cap Loan Repayment (2022 & 2023 borrowings at max authorized) 250,000
Net Township Cost 867,000

Road Rehab / Reconstruction	Liquid Fuels 35 / Gen Cap 30	Roadway Improvement Program	Roadway Improvement Program	Liquid Fuels and General Capital			610,000
Road Rehab / Reconstruction	Liquid Fuels 35 / Gen Cap 30	Roadway Improvement Program ADA Ramps	Roadway Improvement Program ADA Ramps	Liquid Fuels and General Capital			250,000
Road Rehab / Reconstruction	Liquid Fuels 35 / Gen Cap 30	Kerr road (Hedrick to Metz Rds)	Full depth mill overlay and associated drainage improvements. Replace cross pipes install driveway pipes or structures and regrade swales. Widen road 3-4 feet in conjunction with full depth milling.	Liquid Fuels and General Capital		We have contacted firms that do full depth milling expecting some information before the end of the year 2022.	

Program Costs
 Grants (500,000)
 Liquid Fuels Allotment (360,000)
 Liquid Fuels Balance carryover offset
 Other Offsetting
Net Township Cost (Move to Gen Cap 30) 0

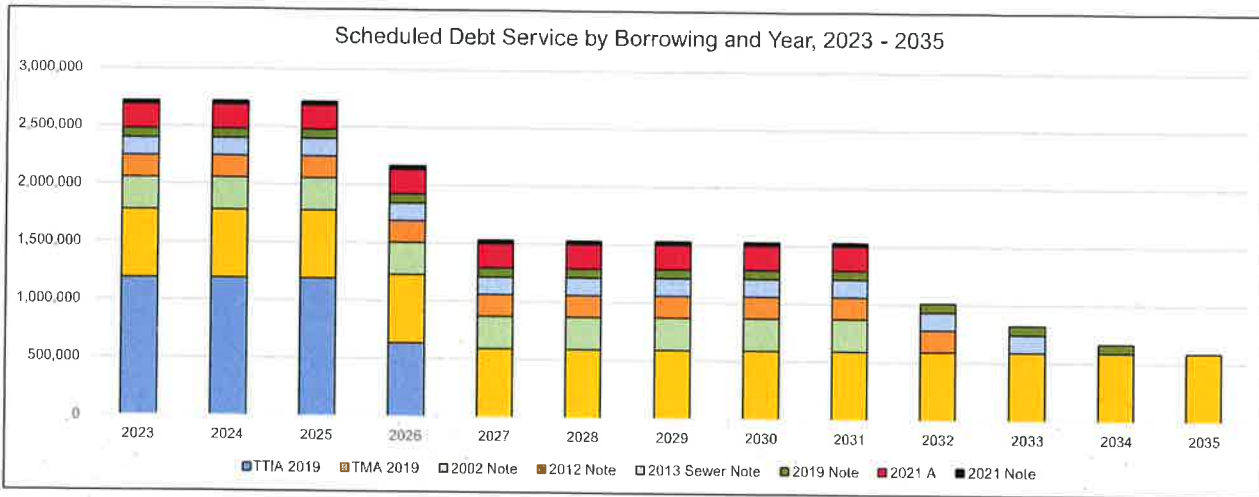
Towamencin Township Capital Plan

Township Portion
Funding Source(s)
Description
Project
Fund
Classification

2023
special notes

Classification	Fund	Project	Description	Funding Source(s)	Township Portion	special notes	2023
Park	Fischers Park 07	Fischers Bocce courts drainage	Asses drainage needs and design small wall and drainage connection to existing pipes. PW is investigating new surface material to facilitate better drainage	Township Funding \$41,000	100%	Engineer is working on design and bid document. 2023 figure represents carryover from original \$41k budget in 2022	35,500
Parks /Trails	Fischers Park 07	Fischers Park parking and trail extension	The project includes the construction of a remote parking lot on the other side of Kriebel Road, along with a trail connection to existing trail in Fischers park	No funding has been identified at this time	100%	There are a few complications regarding the project. Line of sight along Kriebel road for pedestrian crossing. Alternative would be to close that portion of Kriebel road or to make it one way. Current Estimate based on cost of Kibler Meadows parking area 2022.	
Park structures	Fischers Park 07	Arneith House and barn	Assessment of the house and barn along with a long range possible use of structures or removal of same.	No funding source at this time	100%	The Arneith house is vacant and in disrepair. A decision on a use or removal is required. The barn needs repairs but is a nice structure that keeps in character with the area. Current estimate assumes demo of house.	20,200
Parks	Fischers Park 07	Recycling and Trash cans	Recycling and Trash can replacements		100%		12,500
Parks	Fischers Park 07	Picnic Tables (10)	8 Standard and 2 ADA picnic tables for Fischers Park				68,200
<p>Fund Total Cost Grants Other Offsetting Net Township Cost</p>							68,200

Vehicles	Debt Service Fund 23	Public Works Vehicle Fleet	Based on Public Works 20-year replacement schedule		100%	Dump Truck lease-to-purchase (\$250k);	52,500
<p>Fund Total Cost Grants Other Offsetting Net Township Cost</p>							52,500



TTIA: 2019 Revenue Bank Notes	\$	6,740,000		
Outstanding Principal Balance on 12/31/22:	\$	4,077,000	Next principal payment due:	4/25/2023
Fixed Interest Rate		1.743%	Principal Amount:	\$ 1,129,000
<hr/>				
TMA: 2019 Revenue Bank Notes	\$	8,026,000		
Outstanding Principal Balance on 12/31/22:	\$	6,718,000	Next principal payment due:	5/25/2023
Fixed Interest Rate		2.098%	Principal Amount:	\$ 455,000
<hr/>				
2002 General Obligation Note	\$	6,000,000		
Outstanding Principal Balance on 12/31/22:	\$	2,370,000	Next principal payment due:	12/25/2023
Fixed Interest Rate		1.1360%	Principal Amount:	\$ 251,000
<hr/>				
2012 General Obligation Note	\$	3,062,000		
Outstanding Principal Balance on 12/31/22:	\$	1,702,000	Next principal payment due:	10/25/2023
Fixed Interest Rate		1.968%	Principal Amount:	\$ 156,000
<hr/>				
2013 Sewer Revenue Note	\$	2,500,000		
Outstanding Principal Balance on 12/31/22:	\$	1,575,000	Next principal payment due:	7/25/2023
Fixed Interest Rate		1.1570%	Principal Amount:	\$ 135,000
<hr/>				
2019 General Obligation Note	\$	1,000,000		
Outstanding Principal Balance on 12/31/22:	\$	828,000	Next principal payment due:	5/25/2023
Fixed Interest Rate		2.448%	Principal Amount:	\$ 60,000
<hr/>				
2021-A TT General Obligation Note	\$	2,000,000		
Outstanding Principal Balance on 12/31/22:	\$	1,809,000	Next principal payment due:	2/25/2023
Fixed Interest Rate		1.043%	Principal Amount:	\$ 193,000
<hr/>				
2021 TTVFC General Obligation Note	\$	300,000		
Outstanding Principal Balance on 12/31/22:	\$	271,000	Next principal payment due:	1/25/2023
Fixed Interest Rate		1.052%	Principal Amount:	\$ 29,000
<hr/>				
Total Outstanding Balance on 12/31/22	\$	19,350,000		

Account Number	Account Title	2021 Actual	2022 Budget	2022 Actual Projected	2023 Future year Budget
General Fund					
REAL ESTATE TAXES					
01-301-100.00	REAL ESTATE TAX CURRENT	2,886,425	2,847,480	2,852,557	3,749,191
01-301-101.00	REAL ESTATE TAX DISCOUNT	54,963-	54,700-	54,206-	68,181-
01-301-102.00	REAL ESTATE TAX PENALTY	6,431	7,500	4,878	7,576
01-301-104.00	REAL ESTATE TAX REFUNDS	.00	.00	.00	.00
01-301-200.00	REAL ESTATE TAX PRIOR	7,413	8,000	8,022	7,593
01-301-400.00	REAL ESTATE TAX DELINQNT.	20,650	20,000	13,890	11,389
01-301-600.00	REAL ESTATE TAX INTERIM	15,443	2,500	14,491	5,695
Total REAL ESTATE TAXES:		2,881,399	2,830,780	2,839,632	3,713,263
ACT 511 TAXES					
01-310-100.00	REAL ESTATE TRANSFER TAX	932,015	450,000	625,000	450,000
01-310-200.00	EARNED INCOME TAXES	3,835,518	3,700,000	4,050,000	3,850,000
01-310-505.00	Local Services Tax	388,193	380,000	380,000	380,000
Total ACT 511 TAXES:		5,155,726	4,530,000	5,055,000	4,680,000
BUSINESS LICENSES					
01-321-600.00	BUSINESS LICENSES	1,900	1,900	500	1,500
01-321-800.00	CATV FRANCHISE FEE	339,997	341,500	333,088	330,000
Total BUSINESS LICENSES:		341,897	343,400	333,588	331,500
Non Business Licenses					
01-322-800.00	STREET OPENING PERMITS	4,640	4,550	1,320	2,000
Total Non Business Licenses:		4,640	4,550	1,320	2,000
FINES					
01-331-100.00	DISTRICT JUSTICE FINES	37,269	37,600	38,000	36,000
01-331-110.00	STATE POLICE FINES	6,830	7,000	6,400	6,400
Total FINES:		44,099	44,600	44,400	42,400
INTEREST ON EARNINGS					
01-341-100.00	INTEREST ON EARNINGS	1,926	2,000	15,000	14,000
Total INTEREST ON EARNINGS:		1,926	2,000	15,000	14,000
RENTAL INCOME					
01-342-200.01	Rittenhouse A unit	9,675	12,900	11,550	16,500
01-342-200.02	Rittenhouse B unit	13,800	13,800	10,350	11,500
01-342-200.06	Miscellaneous	.00	.00	.00	.00
01-342-200.08	Arneith House	.00	.00	.00	.00
Total RENTAL INCOME:		23,475	26,700	21,900	28,000
FEDERAL GRANTS					
01-351-000.04	FED GRANT - BVP	510	2,549	3,059	.00
01-351-000.05	FED GRANT - JAG	.00	.00	.00	.00
01-351-000.99	FED GRANT - MISC.	11,187	.00	.00	.00

Account Number	Account Title	2021 Actual	2022 Budget	2022 Actual Projected	2023 Future year Budget
Total FEDERAL GRANTS:		11,697	2,549	3,059	.00
STATE GRANT					
01-354-010.00	PA GRANT- Recycling Performnce	31,163	31,165	36,000	31,165
01-354-040.00	PA GRANT - Act 537 Enforcement	.00	.00	.00	.00
01-354-050.00	DVRPC EGGs Park & Ride Grant	.00	.00	.00	.00
01-354-060.00	PEMA / FEMA Assistance Grant	.00	.00	.00	.00
Total STATE GRANT:		31,163	31,165	36,000	31,165
State Shared Revenues & Entitl					
01-355-010.00	PUBLIC UTILITY TAX	7,871	7,850	8,774	7,850
01-355-040.00	ALCOHOLIC BEVERAGE TAX	.00	2,000	2,400	2,000
01-355-050.00	PENSION STATE AID	326,215	326,200	352,270	330,000
01-355-060.00	Fire Co Debt Re-pmt Fire Truck	2,700	31,876	31,876	31,571
Total State Shared Revenues & Entitl:		336,786	367,926	395,320	371,421
Local Government Grants					
01-357-020.00	FED GRANT - PCCD SRO Grant	.00	.00	.00	.00
01-357-021.00	LOCAL MUNICIPAL CONTRIB	9,000	.00	.00	.00
Total Local Government Grants:		9,000	.00	.00	.00
Local Govt Unit Shared Revenue					
01-358-020.00	Criminal Processing Fee	69,772	74,000	20,000	.00
Total Local Govt Unit Shared Revenue:		69,772	74,000	20,000	.00
PILOT					
01-359-100.00	Payment in Lieu of Taxes	.00	.00	.00	.00
Total PILOT:		.00	.00	.00	.00
CHARGES FOR SERVICES					
01-361-310.00	PRELIM SUBDIV/LAND DEV	15,048	14,300	7,000	6,500
01-361-320.00	ADMINISTRATIVE FEES	43,772	49,130	26,000	26,000
01-361-340.00	ZONING HEARING BOARD FEES	15,050	13,550	10,000	8,000
01-361-350.00	BOS - Hearing Fees	2,400	2,400	1,600	2,000
01-361-370.00	EMERGENCY SERVICES	.00	.00	.00	.00
Total CHARGES FOR SERVICES:		76,270	79,380	44,600	42,500
PUBLIC SAFETY					
01-362-010.00	SPECIAL POLICE SERVICES	16,372	6,100	6,100	15,000
01-362-010.03	Aggressive Driver OT	540	550	.00	.00
01-362-010.04	Buckle Up PA OT	.00	.00	.00	.00
01-362-010.05	County Drug Task Force OT	.00	1,200	.00	.00
01-362-010.06	DUI Task Force OT	2,295	2,300	8,000	3,500
01-362-010.07	FBI Task Force OT	2,550	3,000	1,500	1,500
01-362-020.00	POLICE REPORTS	4,290	4,800	6,320	4,800
01-362-130.00	ALARM PERMITS	8,775	8,450	9,000	8,450
01-362-140.00	STRAY DOG FINES	90	90	.00	.00
01-362-145.00	Lodging Fees	385	250	150	250
01-362-150.00	FIRE MARSHALL REPORS	.00	.00	.00	.00

Account Number	Account Title	2021 Actual	2022 Budget	2022 Actual Projected	2023 Future year Budget
01-362-170.00	FINGERPRINTING FEES	6,982	8,000	4,800	5,000
01-362-405.00	CONTRACTOR REGISTRATIONS	2,350	2,225	1,600	2,225
01-362-407.00	HVAC PERMITS	24,765	23,700	47,000	25,000
01-362-410.00	BUILDING PERMITS	224,484	124,000	175,000	125,000
01-362-415.00	Zoning Permits	24,290	24,700	19,000	20,000
01-362-420.00	ELECTRICAL PERMITS	54,395	60,000	84,000	60,000
01-362-430.00	PLUMBING PERMITS	11,254	10,000	16,000	10,000
01-362-440.00	FIRE SUPPRESSION/ ALARM PERMITS	8,336	7,500	32,000	10,000
01-362-450.00	USE & OCCUPANCY PERMITS	37,970	38,100	31,000	33,000
01-362-455.00	On-site inspection program fee	9,738	9,000	9,500	9,000
01-362-460.00	FIRE INSPECTION FEES	12,640	53,000	47,000	15,000
01-362-470.00	RESTITUTION	.00	.00	50	.00
01-362-480.00	MS4	.00	.00	.00	.00
Total PUBLIC SAFETY:		452,501	386,965	498,020	347,725
MISCELLANEOUS REVENUE					
01-380-010.00	MISCELLANEOUS SALES	1,270	2,000	2,000	2,000
01-380-015.00	Miscellaneous Receipts	13,549	39,500	5,000	10,000
01-380-020.00	MISCELLANEOUS RECEIPTS- Police	149	1,000	50	.00
01-380-025.00	Miscellaneous Receipts - Vets	.00	.00	.00	.00
01-380-050.00	ARPA Revenue	.00	831,100	.00	.00
01-380-100.00	Insurance Premiums Reimbursed	24,316	27,525	13,000	10,000
Total MISCELLANEOUS REVENUE:		12,186	901,125	20,050	22,000
Source: 389					
01-389-100.00	Refund of Prior Year Expense	.00	.00	.00	.00
Total Source: 389:		.00	.00	.00	.00
INTERFUND TRANSFERS					
01-392-070.00	TRANSFER FROM FISCHERS PARK F	58,907	55,111	55,111	54,284
01-392-080.00	TRANSFER FROM SEWER FUND	1,175,439	1,107,403	1,107,403	1,168,405
01-392-090.00	TRANSFER FROM SEWER CAP RESE	.00	.00	.00	.00
01-392-230.00	Transfer from Debt	.00	.00	.00	.00
01-392-300.00	TRANSFER FR GEN CAP	383,486	.00	.00	.00
01-392-310.00	Transfer from Park Cap	60,500	.00	.00	.00
01-392-330.00	Transfer from Traffic Impact	.00	.00	.00	.00
01-392-350.00	TRANSFER FROM LIQUID FUELS	.00	.00	.00	.00
01-392-930.00	TRANSFER FR LEGAL RESERVE	.00	.00	.00	.00
01-392-940.00	TRNSFR FM GENERAL RSRV FD	.00	.00	.00	.00
01-392-950.00	TRNSFR FM CAPITAL EQUIP RESRV	.00	.00	.00	.00
Total INTERFUND TRANSFERS:		1,678,332	1,162,514	1,162,514	1,222,689
General Govt Elected Officials					
01-400-110.00	ELECTED OFFICIALS-SALARY	19,100	19,100	20,625	20,625
01-400-460.00	CONFERENCE & TRAINING	969	4,000	5,000	5,000
Total General Govt Elected Officials:		20,069	23,100	25,625	25,625
General Govt - Manager					
01-401-121.00	MANAGEMENT SALARY	176,374	167,890	131,717	180,000
01-401-156.00	Health Insurance	31,668	24,253	18,500	25,300
01-401-158.00	Life & LTD Insurance	.00	.00	.00	1,300

Account Number	Account Title	2021 Actual	2022 Budget	2022 Actual Projected	2023 Future year Budget
01-401-161.00	FICA	13,934	12,844	10,076	13,770
01-401-162.00	UNEMPLOYMENT COMP	.00	.00	.00	.00
01-401-310.00	Other Professional Services	12,720	.00	81,500	10,000
01-401-451.00	VEHICLE MAINTENANCE	1,727	500	750	750
Total General Govt - Manager:		236,423	205,487	242,543	231,120
General Govt - Tax Collection					
01-403-110.00	ELECTED OFFICIALS	2,600	2,600	2,600	2,600
01-403-210.00	OFFICE SUPPLIES	1,081	3,300	4,500	3,300
01-403-450.00	OTHER CONTRACTED SERVICES	54,446	55,650	55,944	57,100
Total General Govt - Tax Collection:		58,127	61,550	63,044	63,000
General Govt - Staff					
01-406-130.00	STAFF SALARY	323,090	338,994	267,495	389,500
01-406-131.00	PERSONNEL - OVERTIME	.00	.00	.00	3,000
01-406-156.00	HEALTH INSURANCE	88,710	93,469	61,530	102,000
01-406-158.00	Life & LTD Insurance	.00	.00	.00	4,600
01-406-161.00	FICA	25,844	25,933	20,465	30,026
01-406-162.00	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00
01-406-210.00	OFFICE SUPPLIES	7,040	7,100	6,400	7,000
01-406-311.00	ACCOUNTING SERVICES	60,579	52,200	111,743	37,000
01-406-314.00	LEGAL SERVICES	87,263	125,000	95,000	125,000
01-406-314.01	Legal - Forty Foot Rd Widening	.00	.00	.00	.00
01-406-321.00	TELEPHONE	5,022	5,500	5,500	5,500
01-406-325.00	POSTAGE	2,090	6,000	3,400	5,000
01-406-341.00	ADVERTISING	5,906	6,600	12,107	7,000
01-406-342.00	PRINTING	3,255	4,000	2,000	4,000
01-406-374.00	REPAIR & MAINT. OF EQUIP,	.00	.00	.00	.00
01-406-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	5,284	5,500	7,000	6,000
01-406-430.00	Other Contracted Services	5,860	2,500	44,110	16,000
01-406-450.00	MAINTENANCE AGREEMENTS	19,678	24,175	37,250	31,500
01-406-460.00	CONFERENCE TRAINING	336	3,600	1,000	3,600
Total General Govt - Staff:		639,957	700,571	675,000	776,726
Data Processing					
01-407-130.00	STAFF SALARY	146,974	149,600	148,940	154,087
01-407-131.00	PERSONNEL - OVERTIME	.00	4,133	4,133	4,260
01-407-156.00	Health Insurance	36,286	33,183	32,734	34,250
01-407-158.00	Life & LTD Insurance	.00	.00	.00	2,150
01-407-161.00	FICA	11,369	11,761	11,710	12,114
01-407-220.00	MATERIALS/SUPPLIES	4,639	5,835	5,835	5,835
01-407-310.00	Other Professional Services	2,400	5,000	2,000	3,000
01-407-321.00	TELEPHONE	25,007	27,000	27,000	27,000
01-407-374.00	Maintenance of Equipment	8,078	9,288	9,288	9,288
01-407-450.00	Maintenance Agreements	57,218	93,462	93,462	99,980
01-407-460.00	CONFERENCE TRAINING	3,522	5,000	5,000	5,000
Total Data Processing:		295,493	344,261	340,102	356,964
General Govt - Bldg Maintenanc					
01-409-130.00	PERSONNEL-STAFF	.00	.00	.00	.00
01-409-156.00	HEALTH INSURANCE	.00	.00	.00	.00
01-409-161.00	FICA	.00	.00	.00	.00

Account Number	Account Title	2021	2022	2022	2023
		Actual	Budget	Actual Projected	Future year Budget
01-409-162.00	UNEMPLOYMENT COMP	.00	.00	.00	.00
01-409-220.00	MATERIALS/SUPPLIES	3,538	5,665	5,665	5,665
01-409-260.00	SMALL TOOLS/MAINT.	.00	.00	.00	.00
01-409-361.00	ELECTRICITY	38,853	37,000	42,975	44,300
01-409-362.00	NATURAL GAS	3,505	4,000	4,731	5,000
01-409-366.00	WATER	2,222	2,500	2,222	2,222
01-409-373.00	REPAIR & MAINT. OF FACIL.	42,710	56,650	60,000	56,650
01-409-450.00	OTHER CONTRACTED SERVICES	67,137	78,000	94,200	97,000
Total General Govt - Bldg Maintenanc:		157,965	183,815	209,793	210,837
Public Safety					
01-410-120.00	PERSONNEL-MANAGEMENT	294,959	302,800	311,813	316,497
01-410-130.01	PERSONNEL - STAFF	133,889	137,750	144,556	155,176
01-410-130.02	PERSONNEL - POLICE	2,270,226	2,323,421	2,384,407	2,385,380
01-410-140.02	Police Non-Disability Wages	12,273	12,275	12,275	12,500
01-410-156.00	HEALTH INSURANCE	501,174	448,471	461,889	498,000
01-410-158.00	Taxable Life ins > \$50K	.00	.00	.00	24,500
01-410-160.00	Deferred Compensation Contribu	305	.00	.00	.00
01-410-161.00	FICA	221,046	211,444	227,398	230,313
01-410-162.00	UNEMPLOYMENT COMP	676	.00	.00	.00
01-410-163.00	POST RETIREMENT BENEFITS	82,141	75,884	64,013	62,825
01-410-183.01	OVERTIME - STAFF	.00	.00	.00	.00
01-410-183.02	OVERTIME - POLICE	110,307	112,000	112,000	112,000
01-410-187.02	REIMB OVERTIME - POLICE	13,294	6,000	20,000	24,074
01-410-187.03	Aggressive Driver OT	7,876	6,500	12,000	8,000
01-410-187.05	County Drug Task Force OT	838	7,500	1,500	3,500
01-410-187.06	DUI Task Force OT	3,985	3,000	1,524	2,500
01-410-187.07	FBI Task Force OT	2,680	2,000	5,000	3,500
01-410-210.00	OFFICE SUPPLIES	6,894	8,000	5,500	9,000
01-410-220.01	Supplies - General	4,319	7,000	5,882	6,500
01-410-220.03	Supplies - Investigative Unit	9,265	4,000	3,500	4,000
01-410-220.04	Supplies - Bike Patrol	.00	700	500	5,000
01-410-220.05	Supplies - Traffic Safety	644	2,000	850	1,250
01-410-220.06	Supplies - Fire Arms Unit	7,879	9,500	9,500	9,500
01-410-220.07	Supplies - Patrol Equipment	11,751	8,500	5,000	4,500
01-410-220.08	Radio/communciations equipment	.00	5,000	1,500	5,000
01-410-220.09	Supplies - In Service Training	3,903	5,900	4,250	3,500
01-410-220.11	Supplies - Kennel	32	300	175	250
01-410-220.12	Supplies - K9 Program	.00	.00	.00	.00
01-410-231.00	GAS/OIL	42,455	40,000	55,000	55,000
01-410-238.00	UNIFORMS	25,273	22,500	22,500	26,500
01-410-239.00	UNIFORM RELATED EXP	4,775	7,000	5,500	7,500
01-410-251.00	VEHICLE MAINTENANCE	35,875	45,000	35,000	45,000
01-410-321.00	TELEPHONE	15,622	15,000	14,850	15,000
01-410-325.00	POSTAGE	1,771	1,800	1,800	1,800
01-410-341.00	RECRUITING & TESTING	4,066	5,000	4,200	6,000
01-410-342.00	PRINTING	1,241	2,500	1,250	2,000
01-410-374.00	REPAIR & MAINT. OF EQUIPMT	1,448	1,500	1,200	1,500
01-410-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	1,365	2,475	5,000	3,000
01-410-450.00	OTHER CONTRACTED SERVICES	18,353	28,195	26,195	30,300
01-410-451.00	MAINTENANCE AGREEMENTS	10,197	9,400	10,000	13,000
01-410-460.00	CONFERENCES/TRAINING	22,743	27,500	15,500	23,500
01-410-470.00	TRT	3,500	3,500	3,500	4,000
01-410-475.00	JAG Grant Expenses	.00	.00	.00	.00
01-410-480.00	Criminal Processing Expenses	.00	.00	.00	.00

Account Number	Account Title	2021 Actual	2022 Budget	2022 Actual Projected	2023 Future year Budget
Total Public Safety:		3,887,686	3,911,315	3,996,527	4,121,365
Ambulance/EMS					
01-412-540.00	Contribution to EMS Services	.00	.00	.00	30,000
Total Ambulance/EMS:		.00	.00	.00	30,000
Code Enforcement					
01-413-122.00	PERSONNEL-MANAGEMENT	49,113	50,393	19,636	50,000
01-413-130.00	PERSONNEL-STAFF	83,195	86,676	83,000	103,970
01-413-156.00	HEALTH INSURANCE	75,036	73,054	39,827	52,000
01-413-158.00	Life & LTD Insurance	.00	.00	.00	2,400
01-413-161.00	FICA	9,660	10,486	7,852	11,779
01-413-162.00	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00
01-413-210.00	OFFICE SUPPLIES	.00	.00	.00	.00
01-413-220.00	MATERIALS/SUPPLIES	316	2,000	400	2,000
01-413-238.00	UNIFORMS	.00	.00	.00	.00
01-413-310.00	Other Professional Services	142,269	132,040	143,500	150,000
01-413-313.00	ENGINEERING	6,390	9,000	4,000	9,000
01-413-314.00	LEGAL SERVICES	32,974	30,000	18,000	30,000
01-413-321.00	TELEPHONE	480	500	500	500
01-413-325.00	POSTAGE	1,198	500	700	700
01-413-342.00	PRINTING	.00	.00	.00	.00
01-413-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	.00	.00	.00	.00
01-413-451.00	VEHICLE MAINTENANCE	.00	1,000	.00	1,000
01-413-460.00	CONFERENCE TRAINING	3	1,000	.00	1,500
Total Code Enforcement:		400,634	396,648	317,415	414,849
Planning & Zoning					
01-414-122.00	PERSONNEL-MANAGEMENT	49,113	50,393	19,636	50,000
01-414-130.00	STAFF SALARY	39,938	43,753	49,000	49,990
01-414-156.00	Health Insurance	19,186	18,666	10,060	18,000
01-414-158.00	Life & LTD Insurance	.00	.00	.00	1,050
01-414-161.00	FICA	6,583	7,202	5,251	7,649
01-414-162.00	UNEMPLOYMENT COMP	.00	.00	.00	.00
01-414-210.00	OFFICE SUPPLIES	19	200	.00	.00
01-414-310.00	Other Professional Services	.00	.00	60,000	10,000
01-414-313.00	ENGINEERING	17,990	12,000	28,000	20,000
01-414-314.00	LEGAL SERVICES - Planning	1,506	3,000	2,500	3,000
01-414-314.01	LEGAL SERVICES- Zoning Hearing	22,857	20,000	20,000	20,000
01-414-314.02	LEGAL SERVICES - Other Zoning	.00	.00	.00	.00
01-414-315.00	ZHB Expenses	2,813	2,000	1,000	2,000
01-414-316.00	Codification	5,732	3,000	3,000	5,000
01-414-317.00	BOS Hearing Fee Expenses	.00	500	.00	500
01-414-325.00	POSTAGE	181	500	300	500
01-414-341.00	ADVERTISING	.00	2,000	750	2,000
01-414-342.00	PRINTING	19	200	.00	.00
01-414-451.00	VEHICLE MAINTENANCE	182	1,000	750	1,000
01-414-460.00	CONFERENCE TRAINING	.00	500	.00	1,500
01-414-461.00	EAC Training	.00	.00	.00	.00
01-414-462.00	EDC Expenses	.00	.00	.00	.00
Total Planning & Zoning:		166,120	164,914	200,247	192,189

Account Number	Account Title	2021 Actual	2022 Budget	2022 Actual Projected	2023 Future year Budget
Emergency Management					
01-415-145.00	STIPEND	.00	5,000	5,000	5,000
01-415-220.00	MATERIALS/SUPPLIES	679	5,000	500	5,300
01-415-342.00	PRINTING	.00	.00	.00	700
01-415-450.00	OTHER CONTRACTED SERVICES	.00	.00	.00	.00
01-415-455.00	MEMBERSHIPS & PUBLICATIONS	.00	1,300	.00	2,000
01-415-460.00	CONFERENCES/TRAINING	.00	1,400	300	2,000
Total Emergency Management:		679	12,700	5,800	15,000
Public Safety - Criminal Proc					
01-419-130.00	STAFF SALARY	53,372	57,655	8,403	.00
01-419-156.00	Health Insurance	.00	.00	.00	.00
01-419-161.00	FICA	4,083	4,411	643	.00
01-419-162.00	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00
01-419-210.00	OFFICE SUPPLIES	760	1,000	.00	.00
01-419-440.00	IT Department Support	1,245	2,500	1,760	.00
01-419-450.00	MAINTENANCE AGREEMENTS	6,673	16,900	14,042	.00
01-419-460.00	CONFERENCE & TRAINING	.00	500	.00	.00
01-419-490.00	ALLOCATION FOR PENSION IT BENE	.00	.00	.00	.00
01-419-750.00	Equipment	1,358	10,000	193	.00
01-419-760.00	Equipment Reserve	.00	.00	.00	.00
Total Public Safety - Criminal Proc:		67,490	92,966	25,041	.00
Public Works -Highways, Roads					
01-430-130.00	PERSONNEL-STAFF	387,820	451,668	418,869	361,825
01-430-131.00	PERSONNEL - OVERTIME	7,760	7,500	13,490	7,500
01-430-156.00	HEALTH INSURANCE	169,414	174,201	149,007	166,000
01-430-158.00	Life & LTD Insurance	.00	.00	.00	8,500
01-430-161.00	FICA	34,964	35,126	35,770	40,875
01-430-162.00	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00
01-430-210.00	OFFICE SUPPLIES	505	1,000	500	1,000
01-430-220.00	SHOP SUPPLIES	14,627	15,000	15,000	15,000
01-430-230.00	HEATING OIL	10,545	12,000	12,000	15,000
01-430-232.00	GAS/OIL	32,986	26,000	40,000	40,000
01-430-238.00	UNIFORMS	6,716	10,000	11,500	11,500
01-430-260.00	SMALL TOOLS/MAINT.	9,461	15,000	15,000	15,000
01-430-321.00	TELEPHONE	8,613	10,000	10,000	10,000
01-430-361.00	ELECTRICITY	6,652	7,000	7,000	7,000
01-430-366.00	WATER	700	750	750	750
01-430-372.00	REPAIR & MAINT. OF FACIL.	9,742	20,000	12,000	20,000
01-430-374.00	MAINTENANCE OF OFFICE EQUIP	.00	.00	.00	.00
01-430-384.00	EQUIPMENT RENTAL	.00	2,500	.00	2,500
01-430-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	320	600	600	600
01-430-450.00	OTHER CONTRACTED SERVICES	29,146	25,600	15,000	25,000
01-430-460.00	CONFERENCES/TRAINING	978	1,500	1,439	1,500
Total Public Works -Highways, Roads:		730,949	815,445	757,925	749,550
Winter Maintenance					
01-432-130.00	STAFF SALARY	23,699	22,000	10,466	28,946
01-432-131.00	PERSONNEL - OVERTIME	30,886	10,000	25,000	25,000
01-432-220.00	MATERIALS/SUPPLIES	126,170	100,000	100,000	100,000
01-432-450.00	OTHER CONTRACTED SERVICES	.00	.00	.00	.00

Account Number	Account Title	2021 Actual	2022 Budget	2022 Actual Projected	2023 Future year Budget
Total Winter Maintenance:		180,756	132,000	135,466	153,946
Traffic Signals & Signs					
01-433-220.00	MATERIALS/SUPPLIES	947	15,000	4,000	15,000
01-433-313.00	ENGINEERING	56,863	28,000	35,000	35,000
01-433-361.00	ELECTRICITY	16,620	15,000	15,000	15,000
01-433-450.00	OTHER CONTRACTED SERVICES	53,057	57,500	20,000	57,500
Total Traffic Signals & Signs:		127,487	115,500	74,000	122,500
Street Lighting					
01-434-361.00	STREET LIGHTING REPLACEMENT	.00	.00	.00	.00
Total Street Lighting:		.00	.00	.00	.00
Storm Sewers & Drains					
01-436-130.00	STAFF SALARY	.00	.00	.00	108,548
01-436-131.00	PERSONNEL - OVERTIME	.00	.00	.00	2,500
01-436-220.00	MATERIALS/SUPPLIES	66,942	40,000	75,000	55,000
01-436-313.00	ENGINEERING-Stormwater/NPDES	22,837	45,000	30,000	45,000
01-436-384.00	EQUIPMENT RENTAL	2,000	2,000	.00	2,500
01-436-450.00	OTHER CONTRACTED SERVICES	9,458	20,600	15,000	21,000
01-436-490.00	MS	.00	.00	.00	.00
Total Storm Sewers & Drains:		101,237	107,600	120,000	234,548
Repair of Trucks & Equipment					
01-437-374.00	REPAIR & MAINT. OF EQUIP,	88,315	80,000	80,000	90,000
Total Repair of Trucks & Equipment:		88,315	80,000	80,000	90,000
Highway Maintenance					
01-438-245.00	Highway supplies	54,796	75,000	60,000	75,000
01-438-246.00	Contracted services	2,125	20,000	1,500	20,000
Total Highway Maintenance:		56,922	95,000	61,500	95,000
Public Works - Property Mngmt					
01-445-373.00	REPAIR & MAINT. OF FACIL.	3,181	2,000	3,000	3,000
01-445-450.00	OTHER CONTRACTED SERVICES	1,340	2,500	750	2,500
Total Public Works - Property Mngmt:		4,521	4,500	3,750	5,500
Department: 457					
01-457-130.00	Rittenhouse Bridge Repair Wage	.00	.00	.00	.00
01-457-131.00	Rittenhouse Bridge Repair OT	.00	.00	.00	.00
01-457-161.00	Rittenhouse Bridge Repair FICA	.00	.00	.00	.00
01-457-245.00	Ritten Bridge Repair Road Supp	.00	.00	.00	.00
Total Department: 457:		.00	.00	.00	.00
Operating Leases					
01-473-100.00	Copier Lease	8,316	13,135	13,200	13,200

Account Number	Account Title	2021 Actual	2022 Budget	2022 Actual Projected	2023 Future year Budget
Total Operating Leases:		8,316	13,135	13,200	13,200
Miscellaneous					
01-480-540.00	CONTRIBUTION TO LIBRARY	8,100	8,600	8,600	8,600
01-480-540.05	Contribution to EAC	.00	.00	.00	1,625
Total Miscellaneous:		8,100	8,600	8,600	10,225
Retirement Expenses					
01-481-160.01	Contribution to Police Pension	743,498	667,527	667,527	698,300
01-481-160.02	Contrib to Non Uniform Pension	245,276	199,008	199,008	181,777
01-481-160.03	Defined Contributions-NU Plan	24,776	27,895	27,250	34,715
Total Retirement Expenses:		1,013,550	894,430	893,785	914,792
Other Expenses					
01-482-100.00	Settlements & Losses	.00	.00	.00	.00
01-482-900.00	Bad Debt Expense	.00	.00	.00	.00
01-482-910.00	Refund of Prior Year Revenue	.00	.00	1,244	.00
Total Other Expenses:		.00	.00	1,244	.00
Insurances					
01-486-351.00	PROPERTY INSURANCE	12,627	14,950	14,950	19,100
01-486-352.00	LIABILITY INSURANCE	88,387	104,625	104,625	133,700
01-486-353.00	PUBLIC OFFICIALS BOND	3,176	4,000	3,411	4,000
01-486-354.00	WORKERS COMPENSATION	79,820	71,490	84,383	93,509
Total Insurances:		184,010	195,065	207,369	250,309
Interfund Transfers					
01-492-030.00	TRANSFER TO FIRE FUND	200,000	180,000	200,000	220,000
01-492-050.00	TRANSFER TO PARK FUND	.00	181,455	281,455	100,000
01-492-180.00	Transfer to Park Capital Fd	.00	.00	.00	.00
01-492-201.00	Transfer to HVAC Fund	1,093,000	8,200	.00	.00
01-492-230.00	TRNSFR TO DEBT FUND	700,908	508,484	504,748	708,000
01-492-300.00	TRNSFR TO GEN. CAPITAL FD	.00	1,843,315	1,020,415	1,072,000
01-492-330.00	TRANS TO TRAFFIC IMPACT	.00	.00	.00	.00
01-492-350.00	TRANSFER TO LIQUID FUELS	.00	.00	89,073	.00
01-492-660.00	Transfer to Tow Authority	.00	.00	.00	.00
01-492-670.00	TRANSFER TO TTIA	173,000	100,000	.00	.00
01-492-950.00	TRANS TO CAPITAL EQUIP RESERVE	.00	.00	.00	.00
Total Interfund Transfers:		2,166,908	2,821,454	2,095,691	2,100,000
Unemncumbered Reserve					
01-493-200.00	Unemncumbered Reserve	.00	.00	.00	250,000
01-493-201.00	Reserved - Arneth Entertainmen	.00	.00	.00	.00
Total Unemncumbered Reserve:		.00	.00	.00	250,000
General Fund Revenue Total:		11,130,867	10,787,654	10,490,403	10,848,663
General Fund Expenditure Total:		10,601,714	11,380,056	10,553,667	11,427,245

<u>Account Number</u>	<u>Account Title</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 Actual Projected</u>	<u>2023 Future year Budget</u>
Net Total General Fund:		<u>529,153</u>	<u>592,402-</u>	<u>63,264-</u>	<u>578,582-</u>

Account Number	Account Title	2021 Actual	2022 Budget	2022 Actual Projected	2023 Future year Budget
Street Light Fund					
REAL ESTATE TAXES					
02-300-101.00	TAX REVENUE	770	735	735	735
Total REAL ESTATE TAXES:		770	735	735	735
Street Light Expense					
02-434-100.00	Street Light Expense	.00	735	735	735
Total Street Light Expense:		.00	735	735	735
Street Light Fund Revenue Total:		770	735	735	735
Street Light Fund Expenditure Total:		.00	735	735	735
Net Total Street Light Fund:		770	.00	.00	.00

Account Number	Account Title	2021 Actual	2022 Budget	2022 Actual Projected	2023 Future year Budget
Fire Fund					
REAL ESTATE TAXES					
03-301-100.00	REAL ESTATE TAX CURRENT	61,995	67,290	67,453	70,746
03-301-101.00	REAL ESTATE TAX DISCOUNT	1,183-	1,150-	1,163-	1,286-
03-301-102.00	REAL ESTATE TAX PENALTY	141	125	113	143
03-301-104.00	REAL ESTATE TAX REFUNDS	.00	.00	.00	.00
03-301-200.00	REAL ESTATE TAX PRIOR	160	200	174	143
03-301-400.00	REAL ESTATE TAX DELINQNT.	443	400	384	215
03-301-600.00	REAL ESTATE TAX INTERIM	298	100	321	107
Total REAL ESTATE TAXES:		61,856	66,965	67,282	70,068
STATE REVENUE & ENTITLEMENTS					
03-355-070.00	FOREIGN FIRE INS PREM TAX	112,588	112,589	139,362	120,000
03-355-080.00	Fire Co Contribution (Radios)	.00	10,000	10,000	.00
Total STATE REVENUE & ENTITLEMENTS:		112,588	122,589	149,362	120,000
INTERFUND TRANSFERS					
03-392-010.00	TRANSFERS FROM GENERAL FD	200,000	180,000	200,000	220,000
Total INTERFUND TRANSFERS:		200,000	180,000	200,000	220,000
PUBLIC SAFETY - FIRE					
03-411-351.00	PROPERTY INSURANCE	2,525	2,990	2,430	3,820
03-411-352.00	LIABILITY INSURANCE	22,728	26,905	21,858	34,380
03-411-354.00	WORKERS COMPENSATION	18,688	26,511	25,828	26,861
03-411-363.00	HYDRANT RENTAL	54,591	27,290	28,000	28,000
03-411-365.00	Radio Purchase c/o County	.00	10,000	10,000	.00
03-411-390.00	FOREIGN CASUALTY TAX DIST	112,588	112,590	139,362	120,000
03-411-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	.00	.00	.00	.00
03-411-450.00	OTHER CONTRACTED SERVICES	911	.00	.00	.00
03-411-530.00	FIRE CO. DISTRIBUTION	177,550	191,945	191,945	194,540
Total PUBLIC SAFETY - FIRE:		389,580	398,231	419,423	407,601
Department: 482					
03-482-910.00	Refund of Prior Year Revenue	.00	.00	27	.00
Total Department: 482:		.00	.00	27	.00
Fire Fund Revenue Total:		374,443	369,554	416,644	410,068
Fire Fund Expenditure Total:		389,580	398,231	419,450	407,601
Net Total Fire Fund:		15,137-	28,677-	2,806-	2,467

Account Number	Account Title	2021 Actual	2022 Budget	2022 Actual Projected	2023 Future year Budget
Park and Rec. Fund					
REAL ESTATE TAXES					
05-301-100.00	REAL ESTATE TAX CURRENT	371,854	367,520	368,276	417,531
05-301-101.00	REAL ESTATE TAX DISCOUNT	7,076-	6,900-	6,981-	7,591-
05-301-102.00	REAL ESTATE TAX PENALTY	663	840	814	843
05-301-104.00	REAL ESTATE TAX REFUNDS	.00	.00	.00	.00
05-301-200.00	REAL ESTATE TAX PRIOR	962	1,500	1,033	845
05-301-400.00	REAL ESTATE TAX DELINQNT.	2,659	2,500	2,279	1,268
05-301-600.00	REAL ESTATE TAX INTERIM	2,164	1,000	1,683	634
Total REAL ESTATE TAXES:		371,228	366,460	367,104	413,530
INTEREST ON EARNINGS					
05-341-100.00	INTEREST ON EARNINGS	8	10	5	10
Total INTEREST ON EARNINGS:		8	10	5	10
Source: 342					
05-342-055.00	Rent from Advertising	.00	.00	.00	12,900
Total Source: 342:		.00	.00	.00	12,900
RECREATION					
05-367-301.00	Participant Fees	.00	.00	.00	9,900
05-367-302.00	Vendor Fees	.00	.00	.00	2,300
05-367-750.00	RECREATIONAL PROGRAMMING	15,437	17,000	13,500	.00
05-367-750.02	5K Run - Turkey Trot	3,264	8,812	1,000-	.00
05-367-750.04	TOWAMENCIN DAY	2,510-	7,860-	10,000-	.00
05-367-750.17	ENVIRONMENTAL FAIR	.00	.00	.00	.00
05-367-750.30	NEWSLETTER	879-	100	720-	.00
05-367-750.38	Movie Nights & Concerts	17,075-	18,110-	13,400-	.00
05-367-750.41	Tote Bag Sales	.00	.00	.00	.00
05-367-750.46	Ticket Sales Commission	.00	.00	.00	.00
05-367-750.57	Holiday Lights Festival	12,907-	2,725-	450-	.00
05-367-750.58	Memorials	1,999	.00	2,000	.00
05-367-750.60	Summer Concerts	.00	.00	.00	.00
05-367-750.66	POOL OPEN HOUSE	.00	.00	.00	.00
05-367-750.74	Bearfest/Tavern Night	1,184	.00	5,000-	.00
05-367-750.95	Soda Money	.00	.00	.00	.00
05-367-750.99	Miscellaneous Activities (all)	2,138-	2,100-	855-	.00
05-367-760.00	PARK RENTAL FEES	6,725	.00	9,500	7,000
05-367-770.00	SIGN RENTAL FEES	2,785	4,000	2,730	3,000
05-367-800.00	MISCELLANEOUS RECEIPTS	.00	1,138-	.00	.00
Total RECREATION:		4,116-	2,021-	3,695-	22,200
CONTRIBUTIONS AND DONATIONS					
05-387-300.00	CONTRIBUTION FROM TYA	20,500	18,000	18,000	15,000
05-387-301.00	CONTRIBUTIONS FOR TYA	.00	.00	.00	.00
05-387-330.00	Program Sponsorships	.00	.00	.00	15,000
Total CONTRIBUTIONS AND DONATIONS:		20,500	18,000	18,000	30,000
INTERFUND TRANSFERS					
05-392-010.00	Transfer from General Fund	.00	181,455	281,455	100,000

Account Number	Account Title	2021 Actual	2022 Budget	2022 Actual Projected	2023 Future year Budget
Total INTERFUND TRANSFERS:		.00	181,455	281,455	100,000
Department: 421					
05-421-325.00	POSTAGE	.00	.00	.00	.00
Total Department: 421:		.00	.00	.00	.00
CULTURE - RECREATION ADMIN					
05-451-130.00	PERSONNEL-STAFF	8,052	8,760	11,360	11,500
05-451-131.00	PERSONNEL - OVERTIME	.00	.00	415	.00
05-451-161.00	FICA	616	670	900	880
05-451-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	120	120	.00	.00
05-451-450.00	OTHER CONTRACTED SERVICES	.00	.00	.00	.00
Total CULTURE - RECREATION ADMIN:		8,788	9,550	12,675	12,380
CULTURE - SPECIAL EVENTS					
05-453-229.00	Food for Human Consumption	.00	.00	.00	560
05-453-238.00	Clothing & Uniforms	.00	.00	.00	4,000
05-453-247.00	Culture & Rec Supplies	.00	.00	.00	3,010
05-453-247.01	Culture & Rec Supplies - Signs	.00	.00	.00	600
05-453-260.00	Small Tools & Minor Equip	.00	.00	.00	.00
05-453-325.00	Postage	.00	.00	.00	.00
05-453-341.00	Advertising	.00	.00	.00	.00
05-453-342.00	Printing	.00	.00	.00	10,000
05-453-384.00	Rental of Machinery & Equip	.00	.00	.00	6,660
05-453-389.00	Rentals & Licensing of Movies	.00	.00	.00	1,000
05-453-450.00	Other Contracted Services	.00	.00	.00	500
05-453-450.01	Other Contracted - Catering	.00	.00	.00	3,000
05-453-450.02	Other Contracted - Entertainmt	.00	.00	.00	26,200
Total CULTURE - SPECIAL EVENTS:		.00	.00	.00	55,530
CULTURE - PARKS					
05-454-130.00	PERSONNEL-STAFF	125,907	129,913	134,667	144,730
05-454-131.00	PERSONNEL - OVERTIME	211	3,000	1,496	5,000
05-454-156.00	HEALTH INSURANCE	56,326	50,534	49,605	55,500
05-454-158.00	Life & LTD Insurance	.00	.00	.00	2,900
05-454-161.00	FICA	9,592	10,168	10,416	11,454
05-454-162.00	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00
05-454-260.00	SMALL TOOLS/MAINT.	.00	.00	.00	.00
05-454-321.00	GASOLINE	5,280	5,000	6,000	7,000
05-454-361.00	ELECTRICITY	4,401	5,500	5,500	5,500
05-454-366.00	WATER	3,268	4,000	1,200	4,000
05-454-373.00	REPAIR & MAINT. OF FACIL.	67,825	80,000	80,000	80,000
05-454-374.00	REPAIR & MAINT. OF EQUIPMT	.00	2,000	150	2,000
05-454-450.00	OTHER CONTRACTED SERVICES	25,607	24,000	8,000	10,000
Total CULTURE - PARKS:		298,416	314,115	297,034	328,084
CULTURE - ACTIVITIES					
05-459-220.99	Reserve for Fischers Park	.00	.00	.00	.00
Total CULTURE - ACTIVITIES:		.00	.00	.00	.00

Account Number	Account Title	2021 Actual	2022 Budget	2022 Actual Projected	2023 Future year Budget
Department: 482					
05-482-910.00	Refund of Prior Year Revenue	.00	.00	160	.00
Total Department: 482:		.00	.00	160	.00
Interfund Transfers					
05-492-050.00	TRANSFER TO PARK CAPITAL FUND	.00	317,500	317,500	125,000
05-492-100.00	TRANSF TO POOL FUND	15,000	40,000	120,000	45,000
Total Interfund Transfers:		15,000	357,500	437,500	170,000
Park and Rec. Fund Revenue Total:		387,620	563,904	662,869	578,640
Park and Rec. Fund Expenditure Total:		322,204	681,165	747,369	565,994
Net Total Park and Rec. Fund:		65,415	117,260-	84,500-	12,646

Account Number	Account Title	2021 Actual	2022 Budget	2022 Actual Projected	2023 Future year Budget
Swimming Pool Fund					
POOL FEES					
06-367-200.00	SWIMMING POOL FEES	.00	.00	.00	.00
06-367-210.00	LAY AWAY MEMBERSHIP FEES	.00	.00	.00	.00
06-367-220.00	GUEST FEES	.00	.00	.00	.00
06-367-400.00	CONCESSION RENTAL	.00	.00	.00	.00
06-367-500.00	Pool Programs	.00	.00	.00	.00
Total POOL FEES:		.00	.00	.00	.00
CONTRIBUTIONS AND DONATIONS					
06-387-100.00	CONTRIBUTION FROM SWIM TM	.00	.00	.00	.00
Total CONTRIBUTIONS AND DONATIONS:		.00	.00	.00	.00
Source: 389					
06-389-100.00	Refund of Prior Year Expense	.00	.00	.00	.00
06-389-105.00	Lessee Ops Reimbursements	.00	.00	28,000	20,000
Total Source: 389:		.00	.00	28,000	20,000
INTERFUND TRANSFERS					
06-392-050.00	TRNSFRS FROM PARK & REC FUND	15,000	40,000	120,000	45,000
Total INTERFUND TRANSFERS:		15,000	40,000	120,000	45,000
GENERAL/ADMIN EXPENSES					
06-452-140.00	PERSONNEL- Pool Managers	.00	.00	.00	.00
06-452-140.01	PERSONNEL - Guards	.00	.00	.00	.00
06-452-140.02	PERSONNEL - SWIM LESSONS	.00	.00	.00	.00
06-452-140.03	PERSONNEL - SWIM COACH	.00	.00	.00	.00
06-452-140.04	Personnel - Pool Maintenance	1,938	2,060	8,449	7,237
06-452-161.00	FICA	148	158	646	554
06-452-162.00	UNEMPLOYMENT COMP	.00	.00	.00	.00
06-452-220.00	MATERIALS/SUPPLIES	3,985	5,000	4,000	5,000
06-452-260.00	SMALL TOOLS/MAINT.	.00	.00	.00	.00
06-452-321.00	TELEPHONE	1,987	1,830	1,830	1,830
06-452-361.00	ELECTRICITY	19,894	15,000	25,000	15,000
06-452-373.00	REPAIR & MAINT. OF FACIL.	19,286	10,000	40,000	25,000
06-452-440.00	Credit Card Fees	.00	.00	.00	.00
06-452-450.00	OTHER CONTRACTED SERVICES	350	.00	40,000	10,000
Total GENERAL/ADMIN EXPENSES:		46,888	34,048	119,925	64,621
Transfers to Other Funds					
06-492-180.00	Transfer to Park Capital Fd	.00	.00	.00	.00
Total Transfers to Other Funds:		.00	.00	.00	.00
Swimming Pool Fund Revenue Total:		15,000	40,000	148,000	65,000
Swimming Pool Fund Expenditure Total:		46,888	34,048	119,925	64,621
Net Total Swimming Pool Fund:		31,888	5,952	28,075	379

Towamencin Township

Budget Worksheet - 2023 Budget Worksheet
Period: 00/23

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Account Number	Account Title	2021 Actual	2022 Budget	2022 Actual Projected	2023 Future year Budget
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Account Number	Account Title	2021 Actual	2022 Budget	2022 Actual Projected	2023 Future year Budget
FISCHERS PARK FUND					
INTEREST ON EARNINGS					
07-341-100.00	INTEREST REVENUE	125	120	8,000	10,000
Total INTEREST ON EARNINGS:		125	120	8,000	10,000
STATE GRANTS					
07-354-060.00	DCED Greenways Grant (GTRP)	.00	.00	.00	.00
07-354-070.00	C2P2 Grant	.00	.00	.00	.00
Total STATE GRANTS:		.00	.00	.00	.00
OTHER REVENUE					
07-370-070.00	Miscellaneous Revenue	.00	.00	.00	.00
Total OTHER REVENUE:		.00	.00	.00	.00
TRUST DISTRIBUTIONS					
07-387-076.00	ARNETH MEMORIAL FUND	165,116	161,650	161,650	161,650
07-387-400.00	ARNETH TRUST DISTRIBUTIONS	71,281	74,750	74,750	74,750
Total TRUST DISTRIBUTIONS:		236,397	236,400	236,400	236,400
FISCHERS PARK - CAPITAL					
07-454-102.00	Fischers Park Design	176	.00	.00	.00
07-454-102.01	Fischers park Construction	.00	.00	.00	.00
07-454-102.02	Hanks Barn Demolition	.00	.00	.00	.00
07-454-102.03	Trash Cans & Picnic Tables	23,144	.00	.00	32,700
07-454-102.04	Equipment (cameras)	.00	.00	.00	.00
07-454-102.05	Carriage House Pavilion Repair	.00	.00	.00	.00
07-454-102.06	Hanks Roof Installation	.00	.00	.00	.00
07-454-102.07	Engineering	.00	.00	.00	.00
07-454-102.08	PEDESTRIAN BRIDGE	58,913	.00	1,000	.00
07-454-102.09	Park Area - Trail to Ped Bridg	2,448	15,000	.00	.00
07-454-102.10	Elec to Ped Bridge from Arneth	.00	.00	.00	.00
07-454-102.11	Trees/New Seats Tot Playground	.00	.00	.00	.00
07-454-102.12	Shade Sails Tot Play & Bocce C	.00	40,000	.00	.00
07-454-102.14	Improvements to Bocce Courts	.00	41,000	5,500	35,500
07-454-102.15	Outdoor Message Center - Kiosk	.00	4,000	1,010	.00
Total FISCHERS PARK - CAPITAL:		84,680	100,000	7,510	68,200
FISCHERS PARK - OPERATING					
07-455-130.00	PERSONNEL - STAFF	49,877	46,405	83,901	72,365
07-455-131.00	PERSONNEL - OVERTIME	10,280	9,127	13,366	10,000
07-455-161.00	FICA	4,536	4,248	7,441	6,300
07-455-361.00	ELECTRICITY	166	750	175	750
07-455-366.00	WATER	372	.00	222	.00
07-455-373.00	REPAIR & MAINT. OF FACIL.	49,864	42,540	55,000	42,500
07-455-450.00	OTHER CONTRACTED SERVICES	19,427	10,600	9,000	10,600
Total FISCHERS PARK - OPERATING:		134,521	113,670	169,105	142,515
Interfund Transfers					
07-492-010.00	TRANSFER TO GENERAL FUND	58,907	55,111	55,111	54,284

Account Number	Account Title	2021 Actual	2022 Budget	2022 Actual Projected	2023 Future year Budget
Total Interfund Transfers:		58,907	55,111	55,111	54,284
FISCHERS PARK FUND Revenue Total:		236,522	236,520	244,400	246,400
FISCHERS PARK FUND Expenditure Total:		278,108	268,781	231,726	264,999
Net Total FISCHERS PARK FUND:		41,587-	32,261-	12,674	18,599-

Account Number	Account Title	2021 Actual	2022 Budget	2022 Actual Projected	2023 Future year Budget
Sewer Fund					
INTEREST ON EARNINGS					
08-341-100.00	INTEREST ON EARNINGS	372	380	40,000	40,000
Total INTEREST ON EARNINGS:		372	380	40,000	40,000
OTHER REVENUE					
08-357-010.00	REIMBURSEMENT - UGTMA	.00	.00	.00	.00
Total OTHER REVENUE:		.00	.00	.00	.00
Sewer Charges					
08-364-120.00	S/R RESIDENTIAL-CURRENT	2,836,203	3,380,525	3,400,000	3,380,525
08-364-121.00	SEWER DISCOUNT	.00	.00	.00	.00
08-364-122.00	INTEREST & PENALTIES	31,418	36,150	36,000	36,000
08-364-123.00	SEWER- Upper Gwynedd Twp	896,203	94,500	94,500	94,500
08-364-125.00	S/R COM/IND-CURRENT	1,536,038	1,768,015	2,020,240	1,875,000
08-364-900.00	SEWER CERTIFICATES	10,305	10,175	7,700	7,000
Total Sewer Charges:		5,310,166	5,289,365	5,558,440	5,393,025
MISCELLANEOUS REVENUE					
08-380-010.00	MISCELLANEOUS RECEIPTS	.00	.00	.00	.00
08-380-020.00	Transfer from 2013 Sewer Note	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.00	.00	.00	.00
General Govt - Staff					
08-406-210.00	OFFICE SUPPLIES	29	100	125	100
08-406-310.00	OTHER CONTRACTED SERVICES	25	200	75	100
08-406-311.00	ACCOUNTING SERVICES	3,810	3,765	100	1,000
08-406-314.00	LEGAL SERVICES	26,481	15,000	64,705	72,000
08-406-325.00	POSTAGE	4,309	4,300	5,500	6,000
08-406-342.00	PRINTING	4,879	5,000	8,500	8,500
08-406-440.00	Credit Card Fees	.00	.00	.00	.00
08-406-450.00	MAINTENANCE AGREEMENTS	4,620	6,515	6,000	10,500
Total General Govt - Staff:		44,153	34,880	85,005	98,200
OPERATIONS					
08-429-130.00	PERSONNEL - Public Works	.00	.00	.00	.00
08-429-249.00	OPERATION EXPENSES	3,174,681	2,962,677	2,962,677	3,428,774
08-429-313.00	ENGINEERING	1,095	1,000	1,100	1,100
08-429-368.00	PUMPING STATION FEES	94,099	116,965	115,217	94,095
08-429-372.00	REPAIR & MAINT. OF FACIL.	.00	.00	.00	.00
08-429-374.00	REPAIR & MAINT. OF EQUIPMT	.00	.00	.00	.00
08-429-384.00	EQUIPMENT RENTAL	.00	.00	.00	.00
08-429-385.00	ANNUAL RENTAL CHARGE	.00	.00	.00	.00
08-429-470.00	CAPITAL SERVICE	590,301	589,834	589,834	590,376
08-429-670.00	I/I PROGRAM	.00	.00	.00	.00
Total OPERATIONS:		3,860,176	3,670,476	3,668,828	4,114,345
OTHER EXPENSES					
08-482-330.00	Note Issuance Expenses	.00	.00	.00	.00

Towamencin Township

Budget Worksheet - 2023 Budget Worksheet
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Account Number	Account Title	2021 Actual	2022 Budget	2022 Actual Projected	2023 Future year Budget
08-482-340.00	Principal - 2013 Sewer Note	.00	133,000	133,000	135,000
08-482-341.00	Interest Exp - 2013 Sewer Note	20,357	19,800	19,120	17,572
08-482-900.00	Bad Debt Expense	.00	.00	.00	.00
Total OTHER EXPENSES:		20,357	152,800	152,120	152,572
Interfund Transfers					
08-492-010.00	TRNSFR TO GENERAL FUND	1,175,439	1,107,403	1,107,403	1,168,405
08-492-090.00	TRNSFR TO SEWER CAPTL FD.	.00	200,000	200,000	.00
08-492-230.00	TRNSFR TO DEBT FUND	.00	.00	.00	.00
Total Interfund Transfers:		1,175,439	1,307,403	1,307,403	1,168,405
Unencumbered Reserve					
08-493-100.00	Unencumbered Reserve	.00	.00	.00	.00
Total Unencumbered Reserve:		.00	.00	.00	.00
Sewer Fund Revenue Total:		5,310,538	5,289,745	5,598,440	5,433,025
Sewer Fund Expenditure Total:		5,100,125	5,165,559	5,213,356	5,533,522
Net Total Sewer Fund:		210,414	124,186	385,084	100,497-

Account Number	Account Title	2021 Actual	2022 Budget	2022 Actual Projected	2023 Future year Budget
Sewer Capital Fund					
INTEREST ON EARNINGS					
09-341-100.00	INTEREST ON EARNINGS	2,552	2,670	8,000	8,000
Total INTEREST ON EARNINGS:		2,552	2,670	8,000	8,000
STATE & COUNTY GRANTS					
09-350-100.00	PA Local Share Acct Grant -75%	.00	.00	.00	.00
09-350-101.00	PA Small Water & Sewer Grant	30,692	388,050	.00	425,000
09-350-102.00	MONTCO-Kriebel Connector Trail	.00	.00	.00	.00
Total STATE & COUNTY GRANTS:		30,692	388,050	.00	425,000
SEWER TAPPING FEES					
09-364-110.00	TAPPING FEES	68,464	.00	4,616	.00
09-364-115.00	UG Twp Capacity Purchase	.00	.00	.00	.00
Total SEWER TAPPING FEES:		68,464	.00	4,616	.00
INTERFUND TRANSFERS					
09-392-080.00	TRANSFERS FROM SEWER FUND	.00	200,000	200,000	.00
09-392-081.00	Transfers from Sewer Note	.00	.00	.00	.00
09-392-090.00	Transfer from HVAC Fund	1,093,000	.00	.00	.00
09-392-300.00	Transfer From Gen Cap Fund	.00	.00	.00	250,000
Total INTERFUND TRANSFERS:		1,093,000	200,000	200,000	250,000
CAPITAL OUTLAY					
09-429-313.00	ENGINEERING	48,108	40,000	100,000	75,000
09-429-670.00	I/I PROGRAM	67,100	100,000	50,000	170,000
09-429-675.00	SCI Grant Work	44,490	463,050	180,000	500,000
09-429-680.00	KRI Grant Work	64,778	.00	.00	.00
09-429-720.00	Pump. Station Capital Charges	89,841	60,000	17,000	36,000
09-429-725.00	Lateral Replacement Reimbursed	.00	.00	.00	.00
09-429-726.00	Towamencin Interceptor	.00	.00	.00	.00
09-429-727.00	Inglewood Sewer Rehab Slipline	.00	.00	.00	.00
09-429-728.00	Manhole Castings	.00	.00	.00	.00
09-429-750.00	Transf to TMA Capital Acct	.00	.00	.00	.00
09-429-800.00	AMORTIZATION EXPENSE	20,596	20,597	20,597	20,597
Total CAPITAL OUTLAY:		334,912	683,647	367,597	801,597
OTHER EXPENSES					
09-482-300.00	Legal & Engineering - DEP	7,566	8,500	4,000	8,500
09-482-320.00	Legal & Engineering - TMA	28,968	40,000	65,000	40,000
09-482-325.00	Fines - DEP	.00	.00	.00	.00
09-482-900.00	Bad Debt Expense	.00	.00	.00	.00
Total OTHER EXPENSES:		36,533	48,500	69,000	48,500
Interfund Transfers					
09-492-010.00	TRNSFR TO GENERAL FUND	.00	.00	.00	.00
09-492-180.00	TRNSFR TO PRK&REC CPTL FD	.00	.00	.00	.00
09-492-230.00	TRNSFR TO DEBT FUND	176,000	176,000	176,000	176,000
09-492-300.00	Transfer to Gen Capital Fund	.00	.00	150,000	1,000,000

Account Number	Account Title	2021 Actual	2022 Budget	2022 Actual Projected	2023 Future year Budget
09-492-660.00	Transfer to Tow Authority	.00	.00	.00	.00
09-492-950.00	TRANS. TO HVAC FUND	.00	.00	.00	.00
Total Interfund Transfers:		176,000	176,000	326,000	1,176,000
Unencumbered Reserve					
09-493-100.00	Unencumbered Reserve	.00	.00	.00	.00
Total Unencumbered Reserve:		.00	.00	.00	.00
Sewer Capital Fund Revenue Total:		1,194,708	590,720	212,616	683,000
Sewer Capital Fund Expenditure Total:		547,445	908,147	762,597	2,026,097
Net Total Sewer Capital Fund:		647,263	317,427-	549,981-	1,343,097-

Account Number	Account Title	2021 Actual	2022 Budget	2022 Actual Projected	2023 Future year Budget
Park Capital Fund					
INTEREST ON EARNINGS					
18-341-100.00	INTEREST ON EARNINGS	21	22	15	10
18-341-101.00	INTEREST EARNINGS - 2007 BOND	.00	.00	.00	.00
Total INTEREST ON EARNINGS:		21	22	15	10
STATE GRANT					
18-354-070.01	State Grant - DCNR	.00	.00	.00	.00
18-354-070.02	State Grant - Growing Greener	.00	.00	.00	.00
18-354-070.03	DCNR - C2P2 GRANT	.00	.00	.00	.00
18-354-070.04	State Grant - C2P2- Bustard	.00	.00	.00	.00
18-354-070.05	TA-SET ASIDE (KRI TRAIL)	.00	837,540	399,549	.00
18-354-070.99	State Grant - Misc.	.00	37,025	37,025	.00
Total STATE GRANT:		.00	874,565	436,574	.00
OTHER GRANTS					
18-357-070.00	COUNTY GRANTS	.00	.00	.00	82,500
Total OTHER GRANTS:		.00	.00	.00	82,500
MISCELLANEOUS REVENUE					
18-380-050.00	MISCELLANEOUS RECEIPTS	258,875	.00	.00	10,000
Total MISCELLANEOUS REVENUE:		258,875	.00	.00	10,000
Impact Fees					
18-383-100.00	IMPACT FEES	347,040	.00	27,205	.00
Total Impact Fees:		347,040	.00	27,205	.00
OTHER REVENUE					
18-387-070.00	MISCELLANEOUS RECEIPTS	.00	.00	.00	.00
18-387-074.00	Donated Open Space	.00	.00	.00	.00
18-387-075.00	DR HOLLENBECK MEMORIAL FUND	.00	.00	.00	.00
18-387-076.00	Sharon Luma Memorial Fund	.00	.00	.00	.00
18-387-077.00	Contribution - Nash Field	.00	.00	.00	.00
Total OTHER REVENUE:		.00	.00	.00	.00
INTERFUND TRANSFERS					
18-392-010.00	Transfer from General Fund	.00	.00	.00	.00
18-392-050.00	TRNSFRS FM PARK & REC. FD	.00	317,500	317,500	125,000
18-392-090.00	TRNSFRS FM SEWER CAPTL FD	.00	.00	.00	.00
18-392-230.00	Transfer from Debt	.00	.00	.00	.00
18-392-300.00	TRANSFER FROM GEN CAPITAL	.00	.00	.00	.00
18-392-940.00	TRNSFR FM GENERAL RSRV FD	.00	.00	.00	.00
18-392-960.00	TRNSFR FM SEWER RESRV FD	.00	.00	.00	.00
18-392-970.00	TRANSFER FROM POOL RES.	.00	.00	.00	.00
Total INTERFUND TRANSFERS:		.00	317,500	317,500	125,000
BOND PROCEEDS					
18-393-102.00	PROCEEDS FROM DEBT	360,514	.00	.00	.00

Account Number	Account Title	2021 Actual	2022 Budget	2022 Actual Projected	2023 Future year Budget
Total BOND PROCEEDS:		360,514	.00	.00	.00
Park Capital Projects					
18-454-101.00	MISCELLANEOUS PARKS	65,198	240,693	100,000	11,300
18-454-103.00	BUSTARD ROAD PARK	.00	.00	.00	21,400
18-454-104.00	WEIKEL ROAD PARK	.00	.00	.00	.00
18-454-105.00	SPECT PARK	.00	.00	.00	.00
18-454-106.00	DRINNON WAY	.00	64,706	5,000	20,000
18-454-107.00	MORGAN WAY	.00	.00	.00	.00
18-454-108.00	GRIST MILL PARK	2,455	37,500	.00	.00
18-454-109.00	FIREHOUSE PARK	.00	.00	.00	.00
18-454-112.00	BUTCH CLEMENS PARK	.00	.00	.00	28,000
18-454-113.00	Green Lane Road Park	706	.00	.00	.00
18-454-114.00	Valley View Park	.00	.00	.00	.00
18-454-115.00	Heebner Park	.00	.00	.00	.00
18-454-116.00	Dr. Hollenbeck Mem. Pavilion	.00	.00	.00	.00
18-454-117.00	Sharon Luma Memorial	.00	.00	.00	.00
18-454-118.00	KRIEBEL CONNECTOR TRAIL	128,586	1,169,840	443,271	.00
18-454-118.01	Kriebel Road II Grant Project	.00	.00	.00	165,000
18-454-119.00	Pool Plaster & Paint	62,850	.00	.00	50,000
18-454-120.00	Nash School field	.00	.00	.00	150,000
18-454-341.00	ADVERTISING	.00	.00	.00	.00
18-454-800.00	Trees & other Natural Capital	.00	.00	.00	20,000
Total Park Capital Projects:		259,794	1,512,739	548,271	465,700
Interfund Transfers					
18-492-230.00	TRNSFR TO DEBT FUND	190,000	189,507	189,507	226,819
18-492-231.00	TRANS. TO EQUIP RESERVE	.00	.00	.00	.00
18-492-235.00	TRANSFER TO GENERAL FUND	60,500	.00	.00	.00
18-492-950.00	TRANS. TO EQUIP RESERVE	.00	.00	.00	.00
Total Interfund Transfers:		250,500	189,507	189,507	226,819
Unencumbered Reserve					
18-493-100.00	Unencumbered Reserve	.00	.00	.00	.00
18-493-200.00	Reserved Funds	.00	.00	.00	.00
18-493-201.00	Reserved - Property Acquisition	.00	.00	.00	.00
Total Unencumbered Reserve:		.00	.00	.00	.00
Park Capital Fund Revenue Total:		966,450	1,192,087	781,294	217,510
Park Capital Fund Expenditure Total:		510,294	1,702,246	737,778	692,519
Net Total Park Capital Fund:		456,155	510,159-	43,516	475,009-

Account Number	Account Title	2021 Actual	2022 Budget	2022 Actual Projected	2023 Future year Budget
Public Art Fund					
INTEREST ON EARNINGS					
19-341-100.00	INTEREST ON EARNINGS	104	110	175	100
Total INTEREST ON EARNINGS:		104	110	175	100
Impact Fees					
19-383-100.00	IMPACT FEES	.00	.00	.00	.00
Total Impact Fees:		.00	.00	.00	.00
Capital Outlay					
19-459-720.00	PUBLIC ART PROGRAM	.00	.00	.00	.00
Total Capital Outlay:		.00	.00	.00	.00
Public Art Fund Revenue Total:		104	110	175	100
Public Art Fund Expenditure Total:		.00	.00	.00	.00
Net Total Public Art Fund:		104	110	175	100

Account Number	Account Title	2021 Actual	2022 Budget	2022 Actual Projected	2023 Future year Budget
Debt Service Fund					
REAL ESTATE TAXES					
23-301-100.00	REAL ESTATE TAX CURRENT	714,672	706,160	707,616	700,514
23-301-101.00	REAL ESTATE TAX DISCOUNT	13,605-	13,550-	13,414-	12,737-
23-301-102.00	REAL ESTATE TAX PENALTY	1,629	2,200	1,209	1,415
23-301-104.00	REAL ESTATE TAX REFUNDS	.00	.00	.00	.00
23-301-200.00	REAL ESTATE TAX PRIOR	1,800	2,000	2,035	1,418
23-301-400.00	REAL ESTATE TAX DELINQNT.	5,159	5,000	4,327	2,128
23-301-600.00	REAL ESTATE TAX INTERIM	3,839	615	3,586	1,064
Total REAL ESTATE TAXES:		713,494	702,425	705,359	693,802
INTEREST ON EARNINGS					
23-341-100.00	INTEREST ON EARNINGS	.00	.00	200	.00
Total INTEREST ON EARNINGS:		.00	.00	200	.00
SALE OF ASSETS					
23-391-100.00	Sale of Asets	.00	.00	.00	.00
Total SALE OF ASSETS:		.00	.00	.00	.00
INTERFUND TRANSFERS					
23-392-010.00	TRANSFERS FROM GENERAL FD	700,908	508,485	504,748	708,000
23-392-080.00	TRANSFERS FROM SEWER FUND	.00	.00	.00	.00
23-392-090.00	TRNSFRS FM SEWER CAPTL FD	176,000	176,000	176,000	176,000
23-392-180.00	TRNSFR FM PARK CAPITAL FD	190,000	189,507	189,507	226,819
23-392-190.00	Transfer from Gen Cap Fund	106,000	211,515	211,515	172,356
23-392-250.00	Transfer from TTIA	.00	.00	65,000	.00
23-392-300.00	TRNSFR FM GENERAL CAPITAL	.00	.00	.00	.00
23-392-330.00	TRANSFER FR TRAFFIC IMPACT	240,962	.00	3,736	.00
23-392-350.00	Transfer from Gen Cap Reserve	.00	.00	.00	.00
Total INTERFUND TRANSFERS:		1,413,870	1,085,507	1,150,506	1,283,175
PROCEEDS FROM NOTE					
23-393-100.00	Proceeds from Debt	300,000	.00	.00	.00
23-393-107.00	PROCEEDS FROM 2019 NOTE	.00	.00	.00	.00
Total PROCEEDS FROM NOTE:		300,000	.00	.00	.00
Tax Collection					
23-403-450.00	OTHER CONTRACTED SERVICES	30	30	.00	.00
Total Tax Collection:		30	30	.00	.00
Department: 411					
23-411-540.00	Capitol Contrib to Fire Company	298,300	.00	.00	.00
Total Department: 411:		298,300	.00	.00	.00
Debt - Principal					
23-471-201.00	PRINCIPAL - 2000 NOTE	.00	.00	.00	.00
23-471-202.00	PRINCIPAL - 2002 NOTE	245,000	248,000	248,000	251,000
23-471-205.00	PRINCIPAL - 2012 NOTE (pool)	150,000	153,000	153,000	156,000

Account Number	Account Title	2021	2022	2022	2023
		Actual	Budget	Actual Projected	Future year Budget
23-471-207.00	PRINCIPAL - 2019 NOTE	57,000	59,000	59,000	60,000
23-471-208.00	PRINCIPAL-2020 FIRE TRUCK NOTE	.00	29,000	29,000	29,000
23-471-209.00	PRINCIPAL - 2021 HVAC NOTE	.00	.00	.00	.00
23-471-210.00	PRINCIPAL - 2021-A NOTES	.00	191,000	191,000	193,000
23-471-211.00	PRINCIPAL - 2019 TTIA SERIES	.00	.00	.00	1,129,000
23-471-400.05	Capital Lease - 2014 Car Video	.00	.00	.00	.00
23-471-400.10	Cap Lease - 2011 Loader & IT	.00	.00	.00	.00
23-471-400.11	Cap Lease-2013 Trucks/phones	.00	.00	.00	.00
23-471-400.12	Cap Lease - 2015 Vehicles	.00	.00	.00	.00
23-471-400.13	Capital Lease - 2016 Vehicles	.00	.00	.00	.00
23-471-400.14	Capital Lease - 2017 Vehicles	.00	.00	.00	.00
23-471-400.15	Capital Lease - 2018 Vehicles	122,833	126,511	126,511	.00
23-471-400.16	CAPITAL LEASE - 2019	14,533	15,412	15,412	3,997
23-471-400.18	Capital Lease - 2023	.00	.00	.00	50,000
Total Debt - Principal:		589,366	821,923	821,923	1,871,997
Debt - Interest Payments					
23-472-201.00	INTEREST - 2000	.00	.00	.00	.00
23-472-202.00	INTEREST - 2002 NOTE	32,072	29,740	29,740	26,924
23-472-203.00	Interest - TAN	.00	.00	.00	.00
23-472-205.00	INTEREST -2012 NOTE (pool)	38,418	36,507	36,005	32,984
23-472-206.00	INTEREST 2007 BOND (pool)	.00	.00	.00	.00
23-472-207.00	INTEREST - 2019 NOTE	21,974	21,714	20,871	19,413
23-472-208.00	INTEREST-2020 FIRE TRUCK NOTE	2,700	2,876	2,876	2,572
23-472-209.00	INTEREST - 2021 HVAC NOTE	.00	.00	.00	.00
23-472-210.00	INTEREST - 2021-A NOTES	17,036	20,515	19,200	17,191
23-472-211.00	INTEREST - 2019 TTIA SERIES	.00	.00	11,844	57,944
23-472-400.02	Cap Lease Int. - 2004 Backhoe	.00	.00	.00	.00
23-472-400.05	Cap Lease Int- 2014 Car Video	.00	.00	.00	.00
23-472-400.07	Cap Lease Int. - 2007 Pick Ups	.00	.00	.00	.00
23-472-400.09	Capital Lease Int - 2008 Mower	.00	.00	.00	.00
23-472-400.10	Cap Lease Int - 2011 Loader/IT	.00	.00	.00	.00
23-472-400.11	Cap Lease Int - 2013 Trucks	.00	.00	.00	.00
23-472-400.12	Cap Lease int. - 2015 Vehicles	.00	.00	.00	.00
23-472-400.13	Cap Lease Int - 2016 Vehicles	.00	.00	.00	.00
23-472-400.14	Cap Lease Int - 2017 Vehicles	.00	.00	.00	.00
23-472-400.15	Cap Lease Int - 2018 Vehicles	7,465	3,788	3,788	.00
23-472-400.16	CAPITAL LEASE INTEREST - 2019	.00	.00	.00	.00
23-472-400.17	CAP LEASE INT-2019 MOWER/MDTS	1,690	811	811	.00
23-472-400.18	Capital Lease Int - 2023	.00	.00	.00	2,500
Total Debt - Interest Payments:		121,356	115,951	125,135	159,528
BOND ISSUE FEES					
23-473-100.00	ISSUANCE COSTS	.00	.00	.00	.00
Total BOND ISSUE FEES:		.00	.00	.00	.00
ADMINISTRATIVE FEES					
23-475-100.00	ADMINISTRATIVE FEES	1,887	200	15	200
Total ADMINISTRATIVE FEES:		1,887	200	15	200
Department: 482					
23-482-910.00	Refund of Prior Year Revenue	.00	.00	308	.00

Account Number	Account Title	2021 Actual	2022 Budget	2022 Actual Projected	2023 Future year Budget
Total Department: 482:		.00	.00	308	.00
Interfund Transfers					
23-492-180.00	Transfer to Park Capital Fd	.00	.00	.00	.00
23-492-330.00	TRANS TO TRAFFIC IMPACT	.00	.00	.00	.00
23-492-980.00	Transfer to TTIA	1,195,282	1,187,511	1,117,534	.00
Total Interfund Transfers:		1,195,282	1,187,511	1,117,534	.00
Reserved Funds					
23-493-200.00	Reserved Funds	.00	.00	.00	.00
23-493-201.00	Reserved - Traffic Impact	.00	.00	.00	.00
Total Reserved Funds:		.00	.00	.00	.00
Debt Service Fund Revenue Total:		2,427,364	1,787,932	1,856,065	1,976,977
Debt Service Fund Expenditure Total:		2,206,221	2,125,615	2,064,915	2,031,725
Net Total Debt Service Fund:		221,143	337,683-	208,850-	54,748-

Account Number	Account Title	2021 Actual	2022 Budget	2022 Actual Projected	2023 Future year Budget
General Capital Fund					
INTEREST ON EARNINGS					
30-341-100.00	INTEREST ON EARNINGS	.00	.00	.00	.00
Total INTEREST ON EARNINGS:		.00	.00	.00	.00
FEDERAL GRANTS					
30-351-020.00	FEDERAL GRANTS	.00	.00	.00	.00
Total FEDERAL GRANTS:		.00	.00	.00	.00
FEDERAL GRANTS					
30-352-053.00	American Rescue Plan Act	.00	.00	60,000	897,000
Total FEDERAL GRANTS:		.00	.00	60,000	897,000
STATE GRANTS					
30-354-010.00	STATE GRANTS	855,346	141,193	572	.00
30-354-020.00	PENNDOT - A.R.L.E. GRANT	.00	.00	.00	.00
30-354-020.01	PENNDOT -A.R.L.E Grant #2	.00	.00	.00	.00
30-354-020.02	Green Light Go Grant	22,292	318,333	318,933	.00
30-354-020.03	2019 40 Ft Multimodal Match	245,358	.00	.00	.00
30-354-030.00	DCED Emergency Responders Grant	.00	.00	.00	.00
Total STATE GRANTS:		1,122,996	459,526	319,505	.00
Local Government Grants					
30-357-070.00	County Grants	.00	.00	.00	.00
Total Local Government Grants:		.00	.00	.00	.00
MISCELLANEOUS REVENUE					
30-380-050.00	MISCELLANEOUS RECEIPTS	100,000	40,000	55,775	20,000
Total MISCELLANEOUS REVENUE:		100,000	40,000	55,775	20,000
SALE OF ASSETS					
30-391-100.00	SALE OF ASSETS	47,173	50,000	28,800	35,000
Total SALE OF ASSETS:		47,173	50,000	28,800	35,000
INTERFUND TRANSFERS					
30-392-010.00	TRANSFER FROM GENERAL FD	.00	1,843,315	1,020,415	1,072,000
30-392-094.00	Transfer from Gen Cap Reserve	.00	.00	40,000	.00
30-392-230.00	Transfer from Debt	.00	.00	.00	.00
30-392-950.00	TRNSFR FM CAPITAL EQUIP RESRV	.00	.00	77,600	.00
Total INTERFUND TRANSFERS:		.00	1,843,315	1,138,015	1,072,000
LEASE PROCEEDS					
30-393-090.00	Proceeds from Sewer Cap Debt	.00	.00	150,000	1,000,000
30-393-200.00	Proceeds from Debt	1,639,486	.00	.00	.00
30-393-300.00	PROCEEDS FROM LEASE-PURCHASE	.00	.00	.00	.00

Account Number	Account Title	2021 Actual	2022 Budget	2022 Actual Projected	2023 Future year Budget
Total LEASE PROCEEDS:		1,639,486	.00	150,000	1,000,000
Department: 406					
30-406-341.00	Advertising	.00	.00	.00	.00
Total Department: 406:		.00	.00	.00	.00
GENERAL GOVT - BLDGS & PLANT					
30-409-710.00	Property Acquisition	.00	.00	.00	.00
30-409-721.00	ROAD CONSTRUCTION	.00	.00	10,000	100,000
30-409-722.00	STORM WATER MANAGEMENT	5,323	831,100	60,000	897,000
30-409-722.01	Storm Repair - Hurricane Ida	65,856	.00	.00	.00
30-409-723.00	BRIDGE CONSTRUCTION	22,933	.00	152,715	.00
30-409-724.00	CURBING	.00	239,167	48,037	25,000
30-409-725.00	PAVING	.00	773,844	815,518	.00
30-409-730.00	BUILDING IMPROVEMENTS	107,057	115,131	102,000	1,210,350
30-409-731.00	TRAFFIC SIGNALS	7,742	318,333	412,000	.00
30-409-731.01	ARLE-Rittenhouse & Old Bustard	.00	.00	.00	.00
30-409-732.04	HVAC	.00	.00	.00	.00
30-409-740.00	Street Lights	.00	.00	.00	.00
30-409-741.00	AUTOMOBILES	143,558	178,500	222,010	277,000
30-409-742.00	TRUCKS	.00	.00	.00	.00
30-409-743.00	OTHER EQUIPMENT	.00	189,495	104,748	15,000
30-409-744.00	FURNITURE/FIXTURES	225	1,600	.00	.00
30-409-760.00	DATA PROCESSING	94,204	410,899	355,000	.00
Total GENERAL GOVT - BLDGS & PLANT:		446,897	3,058,069	2,282,028	2,524,350
Department: 438					
30-438-721.03	2019 40 Ft Road Widening	1,260,557	141,193	572	.00
Total Department: 438:		1,260,557	141,193	572	.00
Interfund Transfers					
30-492-010.00	TRNSFR TO GENERAL FUND	383,486	.00	.00	.00
30-492-050.00	TRANSFER TO PARK FUND	.00	.00	.00	.00
30-492-090.00	Transfer to Sewer Cap Fund	.00	.00	.00	250,000
30-492-180.00	Transfer to Park Capital Fd	.00	.00	.00	.00
30-492-230.00	TRANSFER TO DEBT FUND	106,000	211,515	211,515	172,356
30-492-330.00	TRANS TO TRAFFIC IMPACT	.00	.00	.00	.00
30-492-940.00	TRNSFR TO GENRL RESRV FD.	.00	.00	.00	.00
30-492-950.00	TRANS. TO EQUIP RESERVE	.00	.00	.00	.00
30-492-980.00	Transfer to TTIA	.00	.00	.00	.00
Total Interfund Transfers:		489,486	211,515	211,515	422,356
General Capital Fund Revenue Total:		2,909,654	2,392,841	1,752,095	3,024,000
General Capital Fund Expenditure Total:		2,196,939	3,410,777	2,494,115	2,946,706
Net Total General Capital Fund:		712,715	1,017,936-	742,020-	77,294

Account Number	Account Title	2021 Actual	2022 Budget	2022 Actual Projected	2023 Future year Budget
Traffic Impact Fund					
INTEREST ON EARNINGS					
33-341-100.00	INTEREST ON EARNINGS	17	20	110	100
Total INTEREST ON EARNINGS:		17	20	110	100
FEDERAL GRANTS					
33-351-010.00	FEDERAL GRANTS	.00	.00	.00	.00
Total FEDERAL GRANTS:		.00	.00	.00	.00
OTHER GRANTS					
33-357-010.00	COUNTY GRANTS	.00	.00	.00	.00
Total OTHER GRANTS:		.00	.00	.00	.00
OTHER REVENUE					
33-383-050.00	MISCELLANEOUS FEES	.00	.00	.00	.00
33-383-100.00	IMPACT FEES	283,485	.00	4,395	.00
Total OTHER REVENUE:		283,485	.00	4,395	.00
INTERFUND TRANSFERS					
33-392-010.00	TRANSFER FROM GENERAL FD	.00	.00	.00	.00
33-392-230.00	Transfer from Debt	.00	.00	.00	.00
33-392-250.00	Transfer from TTIA	.00	.00	.00	.00
33-392-300.00	TRANS FROM GENERAL CAP	.00	.00	.00	.00
Total INTERFUND TRANSFERS:		.00	.00	.00	.00
ENGINEERING					
33-409-313.00	ENGINEERING	.00	.00	.00	.00
33-409-314.00	LEGAL SERVICES	.00	.00	.00	.00
33-409-610.00	ROAD CONSTRUCTION	.00	.00	.00	.00
33-409-710.00	RIGHT OF WAY ACQUISITIONS	.00	.00	.00	.00
33-409-740.00	TRAFFIC SIGNALS	.00	.00	.00	.00
33-409-760.00	DATA PROCESSING	.00	.00	.00	.00
Total ENGINEERING:		.00	.00	.00	.00
Operating Leases					
33-473-100.00	Issuance Costs	.00	.00	.00	.00
Total Operating Leases:		.00	.00	.00	.00
Interfund Transfers					
33-492-010.00	TRNSFR TO GENERAL FUND	.00	.00	.00	.00
33-492-080.00	TRNSFR TO SEWER FUND	.00	.00	.00	.00
33-492-230.00	Transfer to Debt Fund	240,962	.00	3,736	.00
33-492-980.00	TRANSFER TO TIA	.00	.00	.00	.00
Total Interfund Transfers:		240,962	.00	3,736	.00
Reserved Funds					
33-493-200.00	Reserved Funds	.00	.00	.00	.00

Account Number	Account Title	2021	2022	2022	2023
		Actual	Budget	Actual Projected	Future year Budget
Total Reserved Funds:		.00	.00	.00	.00
Traffic Impact Fund Revenue Total:		283,502	20	4,505	100
Traffic Impact Fund Expenditure Total:		240,962	.00	3,736	.00
Net Total Traffic Impact Fund:		42,540	20	769	100

Account Number	Account Title	2021 Actual	2022 Budget	2022 Actual Projected	2023 Future year Budget
Liquid Fuels Fund					
INTEREST ON EARNINGS					
35-341-100.00	INTEREST ON EARNINGS	62	60	7,500	6,000
Total INTEREST ON EARNINGS:		62	60	7,500	6,000
State Shared Revenues & Entitl					
35-355-020.00	STATE GRANT	.00	.00	.00	.00
35-355-030.00	LIQUID FUEL ENTITLEMENT	488,760	484,785	494,812	500,000
Total State Shared Revenues & Entitl:		488,760	484,785	494,812	500,000
INTERFUND TRANSFERS					
35-392-010.00	TRANSFERS FROM GENERAL FD	.00	.00	89,073	.00
Total INTERFUND TRANSFERS:		.00	.00	89,073	.00
EQUIPMENT MAINTENANCE					
35-437-374.00	REPAIR & MAINT. OF EQUIPMT	.00	.00	.00	.00
Total EQUIPMENT MAINTENANCE:		.00	.00	.00	.00
Road Maintenance					
35-438-130.00	PERSONNEL-STAFF	.00	.00	.00	.00
35-438-220.00	MATERIALS/SUPPLIES	.00	.00	.00	.00
35-438-450.00	OTHER CONTRACTED SERVICES	174,334	873,020	712,000	860,000
35-438-750.00	Equipment	.00	.00	.00	.00
Total Road Maintenance:		174,334	873,020	712,000	860,000
Interfund Transfers					
35-492-100.00	TRANSFER TO GENERAL FUND	.00	.00	.00	.00
Total Interfund Transfers:		.00	.00	.00	.00
Unencumbered Reserve					
35-493-100.00	Unencumbered Reserve	.00	.00	.00	.00
Total Unencumbered Reserve:		.00	.00	.00	.00
Liquid Fuels Fund Revenue Total:		488,822	484,845	591,385	506,000
Liquid Fuels Fund Expenditure Total:		174,334	873,020	712,000	860,000
Net Total Liquid Fuels Fund:		314,489	388,175-	120,615-	354,000-

Account Number	Account Title	2021 Actual	2022 Budget	2022 Actual Projected	2023 Future year Budget
TOWAMENCIN INFRASTRUCTURE AUTH					
INTEREST ON EARNINGS					
85-341-100.00	INTEREST EARNINGS	23	15	190	.00
Total INTEREST ON EARNINGS:		23	15	190	.00
STATE GRANT					
85-354-070.10	PA DOT - REIMBURSEMENT	1,015,810	16,500	.00	.00
Total STATE GRANT:		1,015,810	16,500	.00	.00
MISCELLANEOUS REVENUE					
85-380-050.00	MISCELLANEOUS RECEIPTS	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.00	.00	.00	.00
TRANSFERS FROM TWP					
85-392-230.00	TRANSFER FROM DEBT	1,195,282	1,187,511	1,117,534	.00
85-392-300.00	Transfer from General Fund	173,000	100,000	.00	.00
85-392-330.00	TRANSFER FROM TRAFFIC IMPACT	.00	.00	.00	.00
Total TRANSFERS FROM TWP:		1,368,282	1,287,511	1,117,534	.00
Prior Year Carryforward					
85-399-100.00	Prior Year Carryforward	.00	.00	.00	.00
Total Prior Year Carryforward:		.00	.00	.00	.00
General Govt - Staff					
85-406-310.00	OTHER PROFESSIONAL FEES	4,375	.00	.00	.00
85-406-311.00	ACCOUNTING SERVICES	39	.00	.00	.00
85-406-314.00	LEGAL SERVICES	121,786	115,000	1,300	.00
Total General Govt - Staff:		126,200	115,000	1,300	.00
ENGINEERING & ROW					
85-409-313.00	ENGINEERING	14,523	.00	.00	.00
85-409-480.00	AMORT OF BOND ISSUANCE COSTS	.00	.00	.00	.00
85-409-610.00	ROAD CONSTRUCTION	.00	.00	.00	.00
85-409-710.00	RIGHT OF WAY ACQUISITIONS	991,500	.00	.00	.00
85-409-820.00	DEPRECIATION EXPENSE	902,384	.00	.00	.00
Total ENGINEERING & ROW:		1,908,407	.00	.00	.00
PRINCIPAL					
85-471-201.00	PRINCIPAL - DEL VAL	.00	.00	.00	.00
85-471-202.00	Principal - New Garden	.00	.00	.00	.00
85-471-203.00	PRINCIPAL - SERIES 2006	.00	.00	.00	.00
85-471-204.00	Principal - 2014 Note	.00	.00	.00	.00
85-471-205.00	PRINCIPAL - 2019 NOTE	.00	1,110,000	1,110,000	.00
Total PRINCIPAL:		.00	1,110,000	1,110,000	.00
INTEREST EXPENSE					
85-472-201.00	INTEREST - DEL VAL	.00	.00	.00	.00

Account Number	Account Title	2021	2022	2022	2023
		Actual	Budget	Actual Projected	Future year Budget
85-472-203.00	INTEREST - SERIES 2006	.00	.00	.00	.00
85-472-204.00	INTEREST - NEW GARDEN	.00	.00	.00	.00
85-472-205.00	INTEREST- 2014 NOTE	.00	.00	.00	.00
85-472-206.00	INTEREST - 2019 SERIES	96,735	77,511	65,668	.00
Total INTEREST EXPENSE:		96,735	77,511	65,668	.00
Operating Leases					
85-473-100.00	Issuance Costs	130	.00	130	.00
Total Operating Leases:		130	.00	130	.00
INSURANCES					
85-486-352.00	LIABILITY INSURANCE	1,378	1,500	2,914	.00
Total INSURANCES:		1,378	1,500	2,914	.00
Interfund Transfers					
85-492-230.00	TRANSFER TO DEBT SVC FUND	.00	.00	65,000	.00
85-492-330.00	TRANS TO TRAFFIC IMPACT	.00	.00	.00	.00
Total Interfund Transfers:		.00	.00	65,000	.00
TOWAMENCIN INFRASTRUCTURE AUTH Revenue Total:		2,384,115	1,304,026	1,117,724	.00
TOWAMENCIN INFRASTRUCTURE AUTH Expenditure Total:		2,132,850	1,304,011	1,245,012	.00
Net Total TOWAMENCIN INFRASTRUCTURE AUTH:		251,264	15	127,288-	.00

Account Number	Account Title	2021 Actual	2022 Budget	2022 Actual Projected	2023 Future year Budget
Municipal Complex Repairs					
INTEREST ON EARNINGS					
93-341-100.00	INTEREST ON EARNINGS	.00	.00	.00	.00
Total INTEREST ON EARNINGS:		.00	.00	.00	.00
INTERFUND TRANSFERS					
93-392-010.00	TRANSFERS FROM GENERAL FD	1,093,000	8,200	.00	.00
93-392-080.00	TRANSFERS FROM SEWER CAP FUN	.00	.00	.00	.00
Total INTERFUND TRANSFERS:		1,093,000	8,200	.00	.00
DEBT PROCEEDS					
93-393-150.00	Proceeds from Sewer Cap Debt	.00	.00	.00	.00
93-393-160.00	Proceeds from Debt	.00	.00	.00	.00
Total DEBT PROCEEDS:		.00	.00	.00	.00
Department: 406					
93-406-314.00	LEGAL SERVICES	.00	.00	.00	.00
Total Department: 406:		.00	.00	.00	.00
Department: 409					
93-409-732.03	Replace Admin Red Shutters	.00	.00	.00	.00
93-409-732.04	HVAC	16,807	8,200	.00	.00
93-409-733.00	Interest Expense	208	.00	.00	.00
Total Department: 409:		17,015	8,200	.00	.00
Department: 471					
93-471-208.00	Principal Pmt Sewer Cap Debt	.00	.00	.00	.00
Total Department: 471:		.00	.00	.00	.00
Department: 492					
93-492-010.00	TRNSFR TO GENERAL FUND	.00	.00	.00	.00
93-492-080.00	TRANSFER TO SEWER CAP FUND	1,093,000	.00	.00	.00
Total Department: 492:		1,093,000	.00	.00	.00
Municipal Complex Repairs Revenue Total:		1,093,000	8,200	.00	.00
Municipal Complex Repairs Expenditure Total:		1,110,015	8,200	.00	.00
Net Total Municipal Complex Repairs:		17,015-	.00	.00	.00

Account Number	Account Title	2021 Actual	2022 Budget	2022 Actual Projected	2023 Future year Budget
Capital Equipment Reserve Fund					
INTEREST ON EARNINGS					
95-341-100.00	INTEREST ON EARNINGS	.00	.00	.00	.00
Total INTEREST ON EARNINGS:		.00	.00	.00	.00
Source: 391					
95-391-100.00	SALE OF ASSETS	.00	.00	.00	.00
Total Source: 391:		.00	.00	.00	.00
Source: 392					
95-392-010.00	TRANSFERS FROM GENERAL FD	.00	.00	.00	.00
95-392-050.00	TRNSFRS FM PARK & REC. FD	.00	.00	.00	.00
95-392-080.00	TRANSFERS FROM SEWER FUND	.00	.00	.00	.00
95-392-090.00	TRNSFRS FM SEWER CAPTL FD	.00	.00	.00	.00
95-392-180.00	TRNSFR FM PARK CAPITAL FD	.00	.00	.00	.00
95-392-300.00	TRNSFR FM GENERAL CAPITAL	.00	.00	.00	.00
95-392-350.00	TRNSFR FM LIQUID FUELS FD	.00	.00	.00	.00
Total Source: 392:		.00	.00	.00	.00
Source: 393					
95-393-130.00	PROCEEDS FROM DEBT	.00	.00	.00	.00
Total Source: 393:		.00	.00	.00	.00
Interfund Transfers					
95-492-010.00	TRNSFR TO GENERAL FUND	.00	.00	.00	.00
95-492-300.00	TRNSFR TO GEN. CAPITAL FD	.00	.00	77,600	.00
95-492-350.00	Transfer to Debt Service Fund	.00	.00	.00	.00
Total Interfund Transfers:		.00	.00	77,600	.00
FIXED ASSETS					
95-700-741.00	VEHICLES & CONSTR EQUIP	.00	.00	.00	.00
95-700-742.00	TRUCKS	.00	.00	.00	.00
95-700-751.00	MACHINERY & EQUIPMENT	.00	.00	.00	.00
95-700-752.00	FURNITURE/FIXTURES	.00	.00	.00	.00
Total FIXED ASSETS:		.00	.00	.00	.00
Capital Equipment Reserve Fund Revenue Total:		.00	.00	.00	.00
Capital Equipment Reserve Fund Expenditure Total:		.00	.00	77,600	.00
Net Total Capital Equipment Reserve Fund:		.00	.00	77,600-	.00

Account Number	Account Title	2021 Actual	2022 Budget	2022 Actual Projected	2023 Future year Budget
Sewer Reserve Fund					
INTEREST ON EARNINGS					
96-341-100.00	INTEREST ON EARNINGS	.00	.00	.00	.00
96-341-200.00	Interest - Sewer Capital Note	.00	.00	.00	.00
Total INTEREST ON EARNINGS:		.00	.00	.00	.00
Source: 392					
96-392-080.00	TRANSFERS FROM SEWER FUND	.00	.00	.00	.00
96-392-090.00	TRNSFRS FM SEWER CAPTL FD	.00	.00	.00	.00
Total Source: 392:		.00	.00	.00	.00
Department: 492					
96-492-080.00	TRNSFR TO SEWER FUND	.00	.00	.00	.00
96-492-090.00	TRNSFR TO SEWER CAPTL FD.	.00	.00	.00	.00
96-492-180.00	TRNSFR TO PRK&REC CPTL FD	.00	.00	.00	.00
Total Department: 492:		.00	.00	.00	.00
Sewer Reserve Fund Revenue Total:		.00	.00	.00	.00
Sewer Reserve Fund Expenditure Total:		.00	.00	.00	.00
Net Total Sewer Reserve Fund:		.00	.00	.00	.00
Net Grand Totals:		3,345,798	3,211,696-	1,506,631-	2,831,546-