



# MONTHLY POLICE REPORT

## May 2022 Statistics

	<u>Incident Investigations</u>	<u>Crash Investigations</u>	<u>Total</u>
Springfield Township Police Dept.	126	9	135
Pa State Police - Dublin Barracks	22	5	27
PA State Police Incident Coverage Percentage	17%	36%	20%
Springfield Township Police Incident Coverage Percentage	83%	64%	80%
<b>Total Calls for Service</b>			<b>162</b>

## Vehicle Fuel Usage and Patrol Mileage

	<u>Fuel (Gallons)</u>	<u>Patrol Mileage</u>	<u>Average MPG</u>
Truck 01	34.5	576	16.70
Truck 02	114.1	1,378	12.08
Truck 03	144.8	2,156	14.89
<b>Total Fuel and Mileage</b>			<b>14.55</b>

## Special Notes/Announcements

Briefed on Parent Reunification, Evacuation sites, Facility Upgrades, and Community info via the Palisades Emergency Management Meeting.  
 Chief participated in the FBI and Dept of Homeland Security Partner and Threat Assessment meeting/briefing.  
 Officer Jacoby participated in the Bucks County Police Officers Memorial in Newtown on behalf of the Springfield Township Police Department  
 Officer Jacoby attended the funeral services and provided traffic support for Officer Plum's "in the line of duty death" services.

<u>Location</u>	<u>Date</u>	<u>Time</u>
Zoom/Teams	5/11/2022	1330-1430
STPD Headquarters	5/26/2022	0930-1130
Newtown, Bucks County	5/23/2022	1600-1900
All over southern Bucks	5/27/2022	0700-1800



# Springfield Township Bucks County, Pennsylvania

[www.springfieldbucks.org](http://www.springfieldbucks.org)  
[info@springfieldbucks.org](mailto:info@springfieldbucks.org)

**SUPERVISORS**  
James Hopkins  
Raymond Kade  
Anthony Matzura  
James Nilsen  
William Ryker

**MANAGER**  
Jason A. Wager

## Zoning Report – May 2022

May Permits (w/ 2021 for comparison)

	2022	2021
Zoning	27	29
U&O's	6	7
Building	15	17
Driveway	2	3
Home Occupation	1	2
OLDS (Sewage Pumpings)	35	71
Planning	0	0
Sewage	0	0
Sign	0	0
Stormwater	2	2
Use	2	1
<b>Total</b>	<b>90</b>	<b>132</b>

- Sewage Pumping reminders continue to prove to be effective.
- Monthly issued building and zoning permits have been sent to Bucks County Board of assessments.
- Continue to investigate property concerns and assist with applications.

Respectfully submitted,

Jason A. Wager  
Township Manager



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## ROAD REPORT

May 2022 – June 2022

### **Road Crew Performed the Following:**

- Road checks and cleanup after numerous storms
- Grant work on School Rd, built head walls
- Updated work management system
- FEMA meetings and paperwork from “Ida”
- Ditched Povenski Rd, Tumblebrook Rd, Sonny Ln, Church Rd and Hottle Rd
- Blacktop work on Povenski Rd, Tumblebrook Rd, Sonny Ln, Church Rd and W. Cherry Rd
- Started roadside mowing
- Weekly mowing / trash maintenance at park, township building, Allison Rd, Rail Trail and Limekiln
- Installed pipe on Pleasant View Rd
- Hauled 2A stone
- Sign work on Knechts Bridge Rd
- Regular maintenance and repair on vehicles/equipment
  - Truck #1 – replaced air tank straps
  - JD 5420 – replaced power steering lines
  - Boommower – replaced gearbox
  - Loader – replaced batteries
  - Roller – replaced hydraulic line



Hottle Road

Tumblebrook Road

W. Cherry Road



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## June 2022 Financial Report

Highlights of the General Fund Budget Performance through May 31, 2022.

### REVENUE

#### EIT

2022 = \$427,273 (\$60,134 over budget)  
2021 = \$384,930  
2020 = \$330,311  
2019 = \$367,038  
**Up 11.0% from 2021**

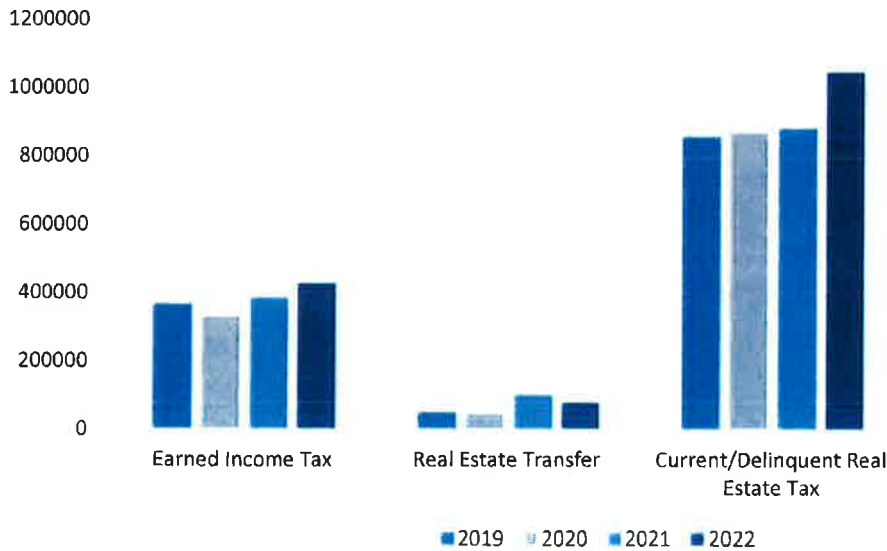
#### R.E. Transfer

2022 = \$80,172 (\$41,602 over budget)  
2021 = \$101,724  
2020 = \$47,241  
2019 = \$50,632  
**Down 21.2% from 2021**

#### Current/Delinquent R.E. Tax

2022 = \$1,048,380 (\$36,076 over budget)  
2021 = \$883,701  
2020 = \$870,267  
2019 = \$858,552  
**Up 18.6% from 2021**

**EARNED INCOME TAX / REAL ESTATE TRANSFER / CURRENT & DELINQUENT REAL ESTATE TAX 2019 - 2022**



### TOTAL Revenue

2022 = \$1,711,568 (\$131,069 over budget)  
2021 = \$1,574,652  
**Up 8.7% from 2021**

### EXPENSES

#### TOTAL Expense

2022 = \$854,230 (\$345 over budget)  
2021 = \$829,372  
**Up 3.0% from 2021**

2320 Township Road, Quakertown, PA 18951



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Jason A. Wager

## **FUND BALANCES**

- Please see agenda for fund balances.

The net income as of **May 31, 2022** is **\$857,338** 2021's net income during the same period was \$745,280.

Overall, revenue is up due to real estate transfer tax, earned income tax, business licenses / permits, cable tv franchise fees, interest, hearing fees and permits / zoning applications property/liability reimbursement.

Overall, expenses are up due to real estate transfer commission, earned income tax commission, legal services, advertising, engineering, contracted services, hearing expenses, stormwater simplified, ordinance revisions, insurance claim, fuel, projects - stormwater and supplies/road materials.

Overall, the Township's performance is up 15% from 2021.

Respectfully submitted,

Colleen M. Pursell  
Secretary/Treasurer

**GENERAL FUND**

(YTD Actual vs YTD Budget) w/2022 Overall Budget

As of May 31, 2022

	YTD Actual	YTD Budget	2022 Budget	+/- \$ to Budget	% to Overall Budget
<b>300 - TAXES</b>					
<b>301 REAL PROPERTY TAXES</b>					
301.100 Real Est Tax-Current	1,038,963	1,004,065	<b>1,132,937</b>	34,898	91.7%
301.400 Real Est Tax-Delinquent	9,418	8,240	<b>20,000</b>	1,178	47.1%
301.620 Act 319 Rollback	0	0	<b>0</b>	0	100.0%
<b>Total 301 REAL PROPERTY TAXES</b>	<b>1,048,380</b>	<b>1,012,305</b>	<b>1,152,937</b>	<b>36,076</b>	<b>90.9%</b>
<b>310 LOCAL TAX(ACT511) TAXES</b>					
310.100 Realty Transfer Tax	80,172	38,569	<b>112,015</b>	41,602	71.6%
310.200 Earned Income Tax	427,273	367,139	<b>850,000</b>	60,134	50.3%
310.400 Local Services Tax	18,938	19,824	<b>40,957</b>	(886)	46.2%
<b>Total 310 LOCAL TAX(ACT511) TAXES</b>	<b>526,383</b>	<b>425,533</b>	<b>1,002,972</b>	<b>100,851</b>	<b>52.5%</b>
<b>Total 300 - TAXES</b>	<b>1,574,764</b>	<b>1,437,837</b>	<b>2,155,909</b>	<b>136,926</b>	<b>73.0%</b>
<b>320 - LICENSES &amp; PERMITS</b>					
321.000 Business License/Permit	550	158	<b>1,000</b>	392	55.0%
321.800 Cable TV Franchise Fees	33,974	25,622	<b>61,722</b>	8,352	55.0%
<b>Total 320 - LICENSES &amp; PERMITS</b>	<b>34,524</b>	<b>25,780</b>	<b>62,722</b>	<b>8,745</b>	<b>55.0%</b>
<b>330 - FINES &amp; FORFEITS</b>					
331.000 Local/State Fines	2,204	2,895	<b>11,500</b>	(691)	19.2%
331.120 Ordinance Violations	0	512	<b>1,000</b>	(512)	0%
<b>Total 330 - FINES &amp; FORFEITS</b>	<b>2,204</b>	<b>3,407</b>	<b>12,500</b>	<b>(1,203)</b>	<b>17.6%</b>
<b>340 - INTEREST/RENT/ROYALTIES</b>					
341.010 Interest from Checking	719	500	<b>2,000</b>	220	36.0%
341.020 Interest from Savings	239	84	<b>250</b>	155	95.4%
341.030 Interest on CDs	496	469	<b>469</b>	27	105.8%
341.040 Interest From Other Funds	98	0	<b>500</b>	98	0.0%
342.000 Rent & Royalties	0	0	<b>0</b>	0	0.0%
<b>Total 340 - INTEREST/RENT/ROYALTIES</b>	<b>1,552</b>	<b>1,052</b>	<b>3,219</b>	<b>499</b>	<b>48.2%</b>
<b>350 - INTERGOVERNMENT REVENUES</b>					
352.530 COVID Relief	0	0	<b>263,400</b>	0	100.0%
354.120 FEMA	0	0	<b>80,000</b>	0	100.0%
354.150 Recycling Grant Revenue	9,771	9,500	<b>9,500</b>	271	102.9%
355.010 Public Utility Tax	0	0	<b>2,402</b>	0	0.0%
355.040 Beverage Licenses	0	600	<b>600</b>	(600)	0.0%
355.050 Mun Pension Sys St Aid	0	0	<b>76,757</b>	0	0.0%
355.070 Foreign Fire Relief Tax	0	0	<b>38,703</b>	0	0.0%
357.030 Highways & Streets	0	45,851	<b>53,874</b>	(45,851)	100.0%
<b>Total 350 - INTERGOVERNMENT REVENUES</b>	<b>9,771</b>	<b>55,951</b>	<b>525,236</b>	<b>(46,180)</b>	<b>1.9%</b>
<b>360/364 - CHARGES FOR SERVICES</b>					
361.300 Planning/SALDO Fees	0	911	<b>1,700</b>	(911)	0.0%

**GENERAL FUND**

(YTD Actual vs YTD Budget) w/2022 Overall Budget

As of May 31, 2022

	YTD Actual	YTD Budget	2022 Budget	+/- \$ to Budget	% to Overall Budget
361.340 Hearing Fees	1,850	1,092	1,871	758	98.9%
361.500 Publications					
361.700 Copies/Faxes	1	38	96	(37)	0%
361.740 Postage	0	1	3	(1)	100.0%
361.800 Notary Fee	0	0	0	0	0.0%
362.100 Police Services/Reports	555	880	2,698	(325)	20.6%
362.400 Permits/Zoning Apps	26,780	21,481	63,531	5,299	42.2%
363.055 Purchased Services					
363.600 Road Dept - Misc	205	155	370	50	55.3%
364.500 Recycling					
<b>Total 360/364 - CHARGES FOR SERVICES</b>	<b>29,391</b>	<b>24,557</b>	<b>70,269</b>	<b>4,833</b>	<b>41.8%</b>
<b>367 - CULTURE/RECREATION</b>					
367.210 Community Day	33	66	3,624	(34)	0.9%
367.220 Comm Day Silent Auction	0	30	1,390	(30)	0.0%
367.300 EAC	0	227	311	(227)	0.0%
367.320 EAC - Tire Recycling	0	21	1,928	(21)	0.0%
367.330 EAC - Electronics Recycling	0	0	793	0	0.0%
367.340 EAC - Hans Reimann Scholarship	0	0	0	0	0.0%
367.375 Park & Recreation Maintenance	0	0	5,500	0	100.0%
<b>Total 367 - CULTURE/RECREATION</b>	<b>33</b>	<b>344</b>	<b>13,546</b>	<b>(312)</b>	<b>0.2%</b>
<b>380/389 - MISCELLANEOUS REVENUE</b>					
<b>380 MISCELLANEOUS REVENUE</b>					
380.100 Miscellaneous	0	29	101	(29)	0.0%
380.200 Local Police Serv Reimbursement	0	0	0	0	100.0%
380.201 Police Cost Reimbursement	68	123	200	(56)	100.0%
380.300 PLGIT Card Rebate	0	0	150	0	100.0%
<b>Total 380 MISCELLANEOUS REVENUE</b>	<b>68</b>	<b>152</b>	<b>451</b>	<b>(85)</b>	<b>15.0%</b>
<b>387 PRIVATE CONTRIBUTIONS</b>					
387.100 Priv. Contrib to Police	3,500	0	0	3,500	100.0%
387.200 Grants/Private Donation	0	0	0	0	100.0%
387.400 Tax Collector Contributions	0	0	0	0	100.0%
<b>Total 387 PRIVATE CONTRIBUTIONS</b>	<b>3,500</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>100.0%</b>
<b>389 ALL OTHER UNCLASS OPER REV</b>					
389.000 Other Unclass Op Rev	0	0	4,764	0	100.0%
389.010 Medical Reimbursement	0	0	0	0	100.0%
389.020 WC Reimbursement	22,754	24,726	24,747	(1,972)	91.9%
389.030 Unemployment Comp Div	0	12	69	(12)	0.0%
389.040 Prop/Liab Reimbursement	12,483	6,521	6,521	5,962	191.4%
389.100 Insurance - Claims	16,952	0	0	16,952	#DIV/0!
<b>Total 389 ALL OTHER UNCLASS OPER REV</b>	<b>52,188</b>	<b>31,259</b>	<b>36,100</b>	<b>20,929</b>	<b>144.6%</b>
<b>Total 380/389 - MISCELLANEOUS REVENUE</b>	<b>55,756</b>	<b>31,411</b>	<b>36,551</b>	<b>24,345</b>	<b>152.5%</b>

**GENERAL FUND**  
(YTD Actual vs YTD Budget) w/2022 Overall Budget  
As of May 31, 2022

	YTD Actual	YTD Budget	2022 Budget	+/- \$ to Budget	% to Overall Budget
<b>391/395 - OTHER SOURCES</b>					
391.010 Sale/Gen Fixed Asset	0	0	0	0	100.0%
392.000 Interfund Transfer	0	0	0	0	#DIV/0!
<b>395 REFUND PRIOR YR EXPENDITURE</b>					
395.000 Refund of Prior Year Ex	237	0	0	237	100.0%
395.020 Prior Year WC Dividend	0	0	0	0	0.0%
395.030 Prior Year Income	3,338	0	0	3,338	100.0%
<b>Total 395 REFUND PRIOR YR EXPENDITURE</b>	<b>3,574</b>	<b>0</b>	<b>0</b>	<b>3,574</b>	<b>119142.3%</b>
<b>Total 391/395 - OTHER SOURCES</b>	<b>3,574</b>	<b>0</b>	<b>0</b>	<b>3,574</b>	<b>#DIV/0!</b>
<b>Total General Fund Revenue</b>	<b>1,711,568</b>	<b>1,580,493</b>	<b>2,879,952</b>	<b>131,069</b>	<b>59.4%</b>



**GENERAL FUND**

(YTD Actual vs YTD Budget) w/2022 Overall Budget

As of May 31, 2022

	YTD Actual	YTD Budget	2022 Budget	+/- \$ to Budget	% to Overall Budget
<b>EXPENSES</b>					
<b>400 GENERAL GOVERNMENT</b>					
<b>400 Supervisors</b>					
400.110 Supervisors Pay	0	0	1,000	0	0.0%
400.161 FICA	0	0	77	0	0.0%
400.420 Dues/Subs/Memberships	1,548	2,562	2,700	(1,014)	57.3%
400.460 Meetings/Conferences	1,250	1,055	1,100	195	113.6%
<b>TOTAL 400 SUPERVISORS</b>	<b>2,798</b>	<b>3,617</b>	<b>4,877</b>	<b>(819)</b>	<b>57.4%</b>
<b>402 CPA/AUDITORS</b>					
402.311 CPA/Audit Services	5,500	11,700	11,700	(6,200)	47.0%
<b>Total 402 CPA/AUDITORS</b>	<b>5,500</b>	<b>11,700</b>	<b>11,700</b>	<b>(6,200)</b>	<b>47.0%</b>
<b>403 TAX COLLECTION</b>					
403.100 Real Estate Commission	13,929	14,500	14,500	(571)	96.1%
403.110 Real Estate Transfer Co	1,603	899	2,431	705	66.0%
403.120 EIT Commission	5,747	4,825	12,070	921	47.6%
403.140 LST Commission	474	498	1,024	(23)	46.3%
403.161 FICA	1,140	1,188	1,188	(48)	96.0%
403.240 Tax Collection Supplies	1,184	1,000	1,000	184	118.4%
403.300 Real Estate Tax Refund	0	64	1,000	(64)	0.0%
<b>Total 403 TAX COLLECTION</b>	<b>24,077</b>	<b>22,974</b>	<b>33,213</b>	<b>1,104</b>	<b>72.5%</b>
<b>404 SOLICITOR/LEGAL SERVICES</b>					
404.314 Legal Services	17,715	8,676	25,000	9,039	70.9%
<b>Total 404 SOLICITOR/LEGAL SERVICES</b>	<b>17,715</b>	<b>8,676</b>	<b>25,000</b>	<b>9,039</b>	<b>70.9%</b>
<b>405 ADMINISTRATION</b>					
<b>LABOR</b>					
405.120 Township Mgr Wages	26,654	26,654	63,000	0	42.3%
405.122 Secretary/Treas Wages	25,734	25,385	60,000	349	42.9%
405.156 Health Insurance	12,506	12,506	30,015	0	41.7%
405.157 Dental Insurance	501	575	1,380	(74)	36.3%
405.158 Life/ST/LT Disability	363	412	989	(49)	36.7%
405.160 Pension	542	0	12,452	542	4.4%
405.161 FICA	4,246	4,015	9,409	231	45.1%
405.162 UC Tax	375	308	400	66	93.7%
405.354 Workers' Comp Insurance	137	44	263	93	52.0%
<b>TOTAL LABOR</b>	<b>71,057</b>	<b>69,899</b>	<b>177,908</b>	<b>1,158</b>	<b>39.9%</b>
<b>O&amp;M - ADMINISTRATION</b>					
405.200 Office Supplies	675	1,737	3,605	(1,061)	18.7%
405.213 Copier Printing	639	749	1,803	(110)	35.5%
405.260 Minor Equipment	118	200	515	(81)	23.0%
405.330 Travel - Mileage	223	146	361	77	61.8%
405.341 Advertising	2,771	1,127	2,060	1,644	134.5%
405.350 Bonding	625	644	644	(19)	97.0%
405.420 Dues/Subs/Memberships	580	2,147	3,090	(1,210)	18.8%

**GENERAL FUND**

(YTD Actual vs YTD Budget) w/2022 Overall Budget  
As of May 31, 2022

	YTD Actual	YTD Budget	2022 Budget	+/- \$ to Budget	% to Overall Budget
405.421 Training	370	2,157	4,635	(1,787)	8.0%
405.460 Meetings/Conferences	655	2,115	2,575	(1,460)	25.5%
<b>TOTAL O&amp;M - ADMIN</b>	<b>6,657</b>	<b>11,023</b>	<b>19,287</b>	<b>(4,009)</b>	<b>34.5%</b>
<b>Total 405 ADMINISTRATION</b>	<b>77,713</b>	<b>80,922</b>	<b>197,195</b>	<b>(2,851)</b>	<b>39.4%</b>
<b>406 OTHER GEN GOVERNMENT ADMIN</b>					
406.190 Payroll Services	1,400	1,060	2,200	340	63.6%
406.191 PCOR Fees	0	0	77	0	0.0%
406.210 Newsletter/Printing	0	1,304	1,530	(1,304)	0.0%
406.320 Telephone	1,063	1,573	3,774	(509)	28.2%
406.324 Wireless Phones	240	268	643	(28)	37.4%
406.325 Postage	372	1,534	2,550	(1,162)	14.6%
406.390 Financial Services	0	0	0	0	100.0%
<b>Total 406 OTHER GEN GOVERNMENT ADMIN</b>	<b>3,076</b>	<b>5,739</b>	<b>10,773</b>	<b>(2,663)</b>	<b>28.6%</b>
<b>407 IT-NETWORKING SERVICES</b>					
407.262 Comp Soft/Hardware Rep	4,300	5,000	12,000	(700)	35.8%
407.322 Internet Fees	740	697	1,673	42	44.2%
407.480 Web Design/Admin	52	138	500	(86)	10.5%
407.481 Work Management Software	5,000	5,000	5,000	0	100.0%
<b>Total 407 IT-NETWORKING SERVICES</b>	<b>10,092</b>	<b>10,836</b>	<b>19,173</b>	<b>(743)</b>	<b>52.6%</b>
<b>408 ENGINEERING SERVICES</b>					
408.313 Engineer	4,827	2,730	8,000	2,097	60.3%
<b>Total 408 ENGINEERING SERVICES</b>	<b>4,827</b>	<b>2,730</b>	<b>8,000</b>	<b>2,097</b>	<b>60.3%</b>
<b>409 GEN GOV BLDG/PLANT</b>					
409.200 Bldg Supplies	1,106	1,212	2,550	(105)	43.4%
409.230 Heating Fuel	3,265	3,126	3,930	139	83.1%
409.239 Propane - Garage	1,747	1,642	1,786	13	97.8%
409.260 Minor Equipment	101	143	510	(42)	19.8%
409.310 Professional Services					
409.321 Phone System	0	0	0	0	0.0%
409.361 Electric	2,443	2,489	5,508	(46)	44.4%
409.370 Building Repairs/Maint	1,757	2,022	5,100	(265)	34.5%
409.375 Knecht's Bridge Alarm	188	143	344	45	54.8%
409.440 Sanitation Service	475	1,601	4,635	(1,126)	10.2%
409.450 Cleaning Services	3,129	3,202	7,903	(73)	39.6%
409.600 Capital Construction	0	0	0	0	#DIV/0!
409.601 Special Projects-Bldg	0	0	0	0	#DIV/0!
<b>Total 409 GEN GOV BLDG/PLANT</b>	<b>14,212</b>	<b>15,580</b>	<b>32,266</b>	<b>(1,461)</b>	<b>44.0%</b>
<b>TOTAL 400/409 - GENERAL GOVERNMENT</b>	<b>160,011</b>	<b>162,774</b>	<b>342,197</b>	<b>(2,497)</b>	<b>46.8%</b>
<b>410/419 - PUBLIC SAFETY</b>					
<b>410 POLICE</b>					
<b>LABOR</b>					
410.120 Chief's Wages	41,671	42,688	100,900	(1,017)	41.3%
410.122 Officers' Wages	108,782	106,022	250,597	2,760	43.4%

**GENERAL FUND**

(YTD Actual vs YTD Budget) w/2022 Overall Budget

As of May 31, 2022

	YTD Actual	YTD Budget	2022 Budget	+/- \$ to Budget	% to Overall Budget
410.156 Health Insurance	45,477	45,478	109,146	(0)	41.7%
410.157 Dental Insurance	1,822	1,978	4,746	(156)	38.4%
410.158 Life/ST/LT Disability	925	878	2,108	47	43.9%
410.160 Pension	2,800	0	100,000	2,800	2.8%
410.161 FICA	11,343	11,554	28,259	(226)	40.1%
410.162 UC Tax	1,433	1,181	1,181	252	121.4%
410.179 Longevity & Education Pay	2,300	1,728	5,900	572	39.0%
410.180 Chief's OT	0	0	0	0	#DIV/0!
410.181 Officers' OT	3,546	5,341	12,000	(1,796)	29.5%
410.186 Uniform Allowance	0	1,000	2,000	(1,000)	0.0%
410.354 Workers' Comp Insurance	7,309	3,696	15,200	3,613	48.1%
<b>TOTAL LABOR - POLICE</b>	<b>227,409</b>	<b>221,543</b>	<b>632,037</b>	<b>5,850</b>	<b>36.0%</b>
<b>O&amp;M - POLICE</b>					
410.200 Office Supplies	228	262	750	(34)	30.4%
410.210 Operating Supplies	395	748	2,040	(353)	19.4%
410.213 Copier Printing	100	158	400	(58)	25.0%
410.231 Vehicle Fuel	5,563	5,235	13,650	328	40.8%
410.238 Clothing & Uniforms	39	190	1,530	(151)	2.5%
410.260 Minor Equipment	1,122	1,439	7,071	(317)	15.9%
410.262 Comp Soft/Hardware Rep	364	2,804	5,100	(2,440)	7.1%
410.310 Contracted Services	692	1,021	5,100	(329)	13.6%
410.314 Police/Legal	0	0	1,530	0	0.0%
410.324 Wireless Phones	1,762	2,350	5,814	(588)	30.3%
410.330 Travel - Mileage					
410.341 Advertising - Police					
410.370 Vehicle Repair	3,628	3,328	6,120	300	59.3%
410.420 Dues/Subs/Memberships	1,840	2,228	2,550	(388)	72.2%
410.421 Training	393	2,428	4,590	(2,035)	8.6%
410.451 D.A.R.E. Expenses					
410.452 Donation Expense	35	0		35	#DIV/0!
410.740 Capital Expenditure	0	29	1,000	(29)	0.0%
471.300 Police Veh Principal					
472.300 Police Veh Interest					
471.310 Radio Equip Principal					
472.310 Radio Equip Interest					
<b>TOTAL O&amp;M - POLICE</b>	<b>16,162</b>	<b>22,220</b>	<b>57,245</b>	<b>(6,058)</b>	<b>28.2%</b>
<b>Total 410 POLICE</b>	<b>243,571</b>	<b>243,763</b>	<b>689,282</b>	<b>(208)</b>	<b>35.3%</b>
<b>411 FIRE COMPANY</b>					
411.354 Workers' Comp	4,170	4,678	13,007	(508)	32.1%
411.500 Contributions	0	0	0	0	100.0%
411.540 Foreign Fire Relief	0	0	0	0	100.0%
411.542 Foreign Fire Relief - Springtown	0	0	25,157	0	0.0%
411.543 Foreign Fire Relief - Shelly	0	0	5,031	0	0.0%

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	YTD Actual	YTD Budget	2022 Budget	+/- \$ to Budget	% to Overall Budget
411.544 Foreign Fire Relief - Richlandtown	0	0	3,870	0	0.0%
411.545 Foreign Fire Relief - Haycock	0	0	774	0	0.0%
411.546 Foreign Fire Relief - Coopersburg	0	0	3,870	0	0.0%
411.550 Springtown VFC	22,500	22,500	132,301	0	17.0%
411.551 Richland Township Fire & Rescue	2,250	2,250	12,096	0	18.6%
411.552 Haycock Fire Company	0	0	390	0	0.0%
411.554 Richlandtown Fire Company	0	0	1,974	0	0.0%
411.555 Coopersburg Vol Fire Company	0	0	1,974	0	0.0%
471.000 Fire Truck Loan Principal	4,692	4,692	11,326	0	41.4%
472.000 Fire Truck Loan Interest	135	138	257	(3)	52.4%
<b>Total 411 FIRE COMPANY</b>	<b>33,746</b>	<b>34,257</b>	<b>212,027</b>	<b>(511)</b>	<b>15.9%</b>
<b>412 AMBULANCE/RESCUE</b>					
412.540 EMS Contributions	30,411	30,411	86,199	0	35.3%
<b>Total 412 AMBULANCE/RESCUE</b>	<b>30,411</b>	<b>30,411</b>	<b>86,199</b>	<b>0</b>	<b>35.3%</b>
<b>414 ZONING &amp; PLANNING</b>					
<b>PLANNING</b>					
414.110 Planning Commission	0	0	2,100	0	0.0%
414.3130 Engineer - Planning	31	2,313	4,000	(2,282)	0.8%
414.3140 Legal - Planning	683	1,181	3,570	(498)	19.1%
414.345 Ordinance Revisions	1,252	3,006	5,100	(1,754)	24.5%
414.4200 Dues/Sub/Mem - Planning					
414.491 Comp Plan	0	0	0	0	#DIV/0!
414.4210 Training - Planning	0	0	0	0	100.0%
<b>TOTAL - PLANNING</b>	<b>1,965</b>	<b>6,499</b>	<b>14,770</b>	<b>(4,534)</b>	<b>13.3%</b>
<b>LABOR</b>					
414.122 Zoning Officer	17,769	17,769	42,000	0	42.3%
414.141 Plan Secy/Ass't Zoning	14,698	16,720	39,520	(2,022)	37.2%
414.156 Health Insurance	11,083	9,518	22,842	1,566	48.5%
414.157 Dental Insurance	507	700	1,681	(193)	30.2%
414.158 Life/ST/LT Disability	254	269	646	(15)	39.4%
414.160 Pension	542	1,322	8,277	(781)	6.5%
414.161 FICA	2,515	2,587	6,236	(72)	40.3%
414.162 UC Tax	391	153	210	238	186.0%
414.186 Uniform Allowance	172	109	800	63	21.5%
414.354 Workers' Comp Insurance	137	138	532	(1)	25.7%
<b>TOTAL LABOR - ZONING/PLANNING</b>	<b>48,069</b>	<b>49,285</b>	<b>122,744</b>	<b>(1,216)</b>	<b>39.2%</b>
<b>O&amp;M - ZONING/PLANNING</b>					
414.1100 ZHB Board/UCC Appeals	0	82	204	(82)	0.0%
414.200 Office Supplies	350	123	222	227	157.5%
414.231 Vehicle Fuel	397	485	1,390	(88)	28.5%
414.260 Minor Equipment	112	148	255	(36)	43.9%
414.262 Comp Soft/Hardware Rep	1,850	2,484	3,328	(634)	55.6%
414.310 Contracted Services	18,913	14,623	47,648	4,289	39.7%

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(YTD Actual vs YTD Budget) w/2022 Overall Budget

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	YTD Actual	YTD Budget	2022 Budget	+/- \$ to Budget	% to Overall Budget
414.313 Engineer - Zoning	489	1,878	3,994	(1,389)	12.2%
414.314 Legal - Zoning	2,997	1,896	4,771	1,101	62.8%
414.3141 ZHB/UCC Board Solicitor	1,365	174	2,550	1,191	53.5%
414.317 ZHB/UCC Stenographer	250	528	1,020	(278)	24.5%
414.318 DCED/UCC Quarterly Fees	194	135	306	59	63.2%
414.330 Travel - Mileage	0	25	204	(25)	0.0%
414.341 Advertising	920	274	499	645	184.3%
414.342 Printing	46	55	55	(9)	83.0%
414.370 Vehicle Repair	199	1,303	1,500	(1,104)	13.3%
414.420 Dues/Subs/Mem - Zoning	36	141	255	(105)	14.1%
414.421 Training - Zoning	0	1,772	2,000	(1,772)	0.0%
414.460 Hearing Expense - Other	9,441	6,780	15,000	2,660	62.9%
414.490 Enforcement - Zoning	945	6,406	7,500	(5,461)	12.6%
414.491 Enforcement - Act 537	0	0	500	0	0.0%
414.492 Stormwater Simplified	1,498	697	2,000	801	0.0%
<b>TOTAL O&amp;M - ZONING</b>	<b>40,000</b>	<b>40,010</b>	<b>95,201</b>	<b>(11)</b>	<b>42.0%</b>
<b>Total 414 ZONING &amp; PLANNING</b>	<b>90,033</b>	<b>95,794</b>	<b>232,715</b>	<b>(5,761)</b>	<b>38.7%</b>
<b>415 EMERGENCY MANAGEMENT</b>					
415.139 Emergency Mgmt Coordinator	0	2,000	2,000	(2,000)	0.0%
415.161 FICA	0	114	153	(114)	0.0%
415.162 UC Tax	0	6	10	(6)	0.0%
415.210 COVID-19 supplies	275	0	0	275	#DIV/0!
415.324 Wireless Phones	0	300	600	(300)	0.0%
415.330 Travel - Mileage	0	0	128	0	0.0%
415.420 Dues/Subs/Memberships	0	72	125	(72)	0.0%
415.530 FEMA Projects	2,703	0	80,000	2,703	3.4%
<b>Total 415 EMERGENCY MANAGEMENT</b>	<b>2,978</b>	<b>2,492</b>	<b>83,016</b>	<b>485</b>	<b>3.6%</b>
<b>Total 410/419 - PUBLIC SAFETY</b>	<b>400,739</b>	<b>406,718</b>	<b>1,303,239</b>	<b>(5,995)</b>	<b>30.7%</b>
<b>430/439 - PUBLIC WORKS-HIGHWAYS</b>					
<b>430 HIGHWAYS - GENERAL SERVICES</b>					
<b>LABOR</b>					
430.120 Roadmaster Wages	28,933	28,846	66,206	87	43.7%
430.122 Road Crew Wages	68,549	68,324	161,494	224	42.4%
430.150 Part-Time Wages	2,430	6,470	22,000	(4,040)	11.0%
430.156 Health Insurance	33,668	33,393	80,144	275	42.0%
430.157 Dental Insurance	1,315	695	1,668	620	78.9%
430.158 Life/ST/LT Disability	744	754	1,810	(10)	41.1%
430.160 Pension	2,167	172	22,450	1,994	9.7%
430.161 FICA	8,575	8,600	20,211	(25)	42.4%
430.162 UC Tax	870	707	859	163	101.3%
430.180 Roadmaster OT	3,835	3,523	4,500	312	85.2%
430.181 Road Crew OT	8,429	8,695	10,000	(265)	84.3%
430.186 Uniform Allowance	275	553	1,600	(278)	17.2%

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	YTD Actual	YTD Budget	2022 Budget	+/- \$ to Budget	% to Overall Budget
430.354 Workers' Comp Insurance	6,184	6,195	13,500	(11)	45.8%
430.470 CDL Drug/Alcohol Test	29	558	750	(529)	3.9%
<b>TOTAL LABOR - PUBLIC WORKS</b>	<b>166,004</b>	<b>167,487</b>	<b>407,192</b>	<b>(1,483)</b>	<b>40.8%</b>
<b>O&amp;M - PUBLIC WORKS</b>					
430.231 Vehicle Fuel	13,039	10,463	23,400	2,575	55.7%
430.240 Operating Supplies	293	1,028	2,219	(735)	13.2%
430.260 Minor Equipment	194	804	4,993	(609)	3.9%
430.324 Wireless Phones	1,086	888	2,132	197	50.9%
430.326 Radios/Communication	0	40	166	(40)	0.0%
430.370 Vehicle Repair	19,450	10,091	33,000	9,359	58.9%
430.420 Dues/Subs/Memberships	125	186	250	(61)	50.0%
430.421 Training	134	510	510	(376)	26.3%
430.720 Capital Expenditure					
<b>TOTAL O&amp;M - PUBLIC WORKS</b>	<b>34,321</b>	<b>24,010</b>	<b>66,670</b>	<b>10,312</b>	<b>51.5%</b>
<b>Total 430 HIGHWAYS - GENERAL SERVICES</b>	<b>200,325</b>	<b>191,496</b>	<b>473,862</b>	<b>8,829</b>	<b>42.3%</b>
<b>432 HIGHWAYS - SNOW/ICE REMOVAL</b>					
432.240 Snow Removal Supplies	0	0	0	0	#DIV/0!
<b>Total 432 HIGHWAYS - SNOW/ICE REMOVAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>
<b>433 HIGHWAYS - TRAFFIC CONTROL</b>					
433.246 Signs & Street Markings	3,382	3,423	9,000	(41)	37.6%
<b>Total 433 HIGHWAYS - TRAFFIC CONTROL</b>	<b>3,382</b>	<b>3,423</b>	<b>9,000</b>	<b>(41)</b>	<b>37.6%</b>
<b>437 HIGHWAYS - TOOLS/MACHINERY</b>					
437.200 Repair Tools/Supplies	608	2,077	5,100	(1,469)	11.9%
<b>Total 437 HIGHWAYS - TOOLS/MACHINERY</b>	<b>608</b>	<b>2,077</b>	<b>5,100</b>	<b>(1,469)</b>	<b>11.9%</b>
<b>438 HIGHWAYS - STREETS/BRIDGES</b>					
438.240 Supplies/Road Materials	5,534	1,254	10,200	4,280	54.3%
438.310 Contracted Services	10,158	12,408	15,000	(2,250)	67.7%
438.311 Road Line Striping	0	2,000	12,000	(2,000)	0.0%
438.336 Equipment Rental	0	1,020	2,040	(1,020)	0.0%
438.490 Road Projects	1,240	7,493	90,000	(6,253)	1.4%
438.491 Projects-Stormwater	3,080	212	4,000	2,868	77.0%
438.540 Road Grants	3,817	20,055	53,000	(16,238)	7.2%
<b>Total 438 HIGHWAYS - STREETS/BRIDGES</b>	<b>23,829</b>	<b>44,442</b>	<b>186,240</b>	<b>(20,613)</b>	<b>12.8%</b>
<b>Total 430/439 - PUBLIC WORKS-HIGHWAYS</b>	<b>228,144</b>	<b>241,438</b>	<b>674,202</b>	<b>(13,294)</b>	<b>33.8%</b>
<b>450 CULTURE - RECREATION</b>					
451.000 Park & Recreation	501	185	1,620	316	30.9%
457.000 Community Day	250	884	4,050	(634)	6.2%
457.540 Silent Auction Donation	0	0	1,377	0	0.0%
459.240 Historic Commission	0	627	2,025	(627)	0.0%
459.540 Donation to SPCA	0	405	405	(405)	0.0%
<b>Total 450 CULTURE - RECREATION</b>	<b>752</b>	<b>2,102</b>	<b>9,477</b>	<b>(1,350)</b>	<b>7.9%</b>
<b>460 COMMUNITY DEVELOPMENT</b>					
461.000 EAC	161	305	810	(145)	19.8%

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461.200 EAC Recycling - Electronic	0	195	1,418	(195)	0.0%
461.210 EAC Recycling - Tires	0	0	203		
461.520 Hans Reimann Scholarship	1,000	1,000	1,000	0	100.1%
<b>Total 460 COMMUNITY DEVELOPMENT</b>	<b>1,161</b>	<b>1,500</b>	<b>3,430</b>	<b>(340)</b>	<b>33.8%</b>
<b>470/472 DEBT SERVICE</b>					
471 DEBT PRINCIPAL	0	0	0	0	0.0%
<b>472 DEBT INTEREST</b>					
	0		0	0	0.0%
<b>Total 470/472 DEBT SERVICE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>480 MISCELLANEOUS</b>					
480.000 Miscellaneous	0	0	0	0	0.0%
480.450 Recycling Grant Data Coll	2,500	2,500	2,500	0	100.0%
480.540 COVID Relief Projects (ARPA)	3,814	0	214,764	3,814	1.8%
480.550 PEMA Reimbursed bills	0	0	0	0	0.0%
480.560 CHOP Donation	0	0	0	0	0.0%
485.000 Litigation	0	0	0	0	0.0%
489.000 Act 537 Rev	0	0	0	0	0.0%
<b>Total 480 MISCELLANEOUS</b>	<b>6,314</b>	<b>2,500</b>	<b>217,264</b>	<b>3,814</b>	<b>2.9%</b>
<b>486 INSURANCE - CASUALTY/SURETY</b>					
486.000 Insur - Liab/Prop/Cas	40,158	37,103	41,340	3,055	97.1%
486.700 Unemployment Comp	0	0	0	0	0.0%
<b>Total 486 INSURANCE - CASUALTY/SURETY</b>	<b>40,158</b>	<b>37,103</b>	<b>41,340</b>	<b>3,055</b>	<b>97.1%</b>
<b>491/492 OTHER FINANCING SOURCES</b>					
491.000 Refund-Prior Year Revenue	0	0	0	0	0.0%
492.000 Interfund Transfers	0	0	0	0	0.0%
492.100 Trans to Pension Fund	0	0	0	0	0.0%
492.300 Trans to CAP RESERVE	0	0	288,805	0	0.0%
492.500 Trans Net Proceeds to CAP RESERVE	0	0	0	0	0.0%
493.000 Insurance Claim Repairs	16,952	0	0	16,952	0.0%
<b>Total 491/492 OTHER FINANCING SOURCES</b>	<b>16,952</b>	<b>0</b>	<b>288,805</b>	<b>16,952</b>	<b>5.9%</b>
<b>Total 480/492 MISC - OTHER FINANCING</b>	<b>63,424</b>	<b>39,603</b>	<b>547,408</b>	<b>23,821</b>	<b>11.6%</b>
Reconciliation Discrepancies	0	0	0	0	0.0%
<b>TOTAL EXPENSE</b>	<b>854,230</b>	<b>854,134</b>	<b>2,879,952</b>	<b>345</b>	<b>29.7%</b>
<b>NET INCOME</b>	<b>857,338</b>	<b>726,359</b>	<b>0</b>	<b>130,723</b>	