

**Towamencin Township  
Supplemental Financial  
Information  
September 2022**

**Towamencin Township  
9/30/2022  
Operating Funds**

	General	Street Light	Fire	Park & Recreation	Swimming Pool	Sewer	Debt	Highway Aid	2022 Year to Date	2022 Budget
<b>Revenue Summary</b>										
Real Estate Taxes	2,802,194	-	66,261	362,157			695,854		3,926,466	3,967,365
Act 511 Taxes	3,857,346								3,857,346	4,530,000
Licenses & Permits	167,488								167,488	343,400
Fines & Forfeitures	31,688								31,688	44,600
Interest	9,055			5		23,145	168	6,014	38,387	2,450
Rental Income	13,500								13,500	26,700
Intergovernmental	430,533		139,363					494,812	1,064,708	1,083,014
Charges for Services	36,453			(3,687)		4,302,565			4,335,331	5,389,274
Public Safety	415,218								415,218	386,965
Miscellaneous	23,783			9,000					32,783	901,125
Interfund Transfers	1,162,514		180,000	181,455	40,000		1,085,506	89,073	2,738,548	2,649,476
Interfund Transfers TTIA	-								-	-
Audited Prior year Bal Fwd	1,778,923	2,967	14,330	95,989	(6,528)	1,380,808	346,121	564,936	4,177,545	4,177,545
<b>Total Revenues</b>	<b>10,728,695</b>	<b>2,967</b>	<b>399,953</b>	<b>644,919</b>	<b>33,472</b>	<b>5,706,518</b>	<b>2,127,649</b>	<b>1,154,834</b>	<b>20,799,007</b>	<b>23,501,914</b>
<b>Expenditure Summary</b>										
General Government	1,104,146	-				61,377	15		1,165,538	1,554,629
Public Safety	3,228,569		315,830						3,544,399	4,976,774
Highways & Streets	877,422							38,785	916,207	2,223,065
Sewer Operations						2,855,533			2,855,533	3,670,476
Culture & Recreation				228,878	56,700				285,578	357,713
Debt Service						14,565	502,932		517,496	1,090,674
Insurance and Overhead	831,789								831,789	1,111,230
Transfer to T T I A - Project Cost									-	-
Transfer to T T I A -Debt Service							1,117,534		1,117,534	1,187,511
Interfund Transfers	1,975,691			357,500		1,307,403			3,640,594	4,486,357
<b>Total Expenditures</b>	<b>8,017,618</b>	<b>-</b>	<b>315,830</b>	<b>586,378</b>	<b>56,700</b>	<b>4,238,878</b>	<b>1,620,481</b>	<b>38,785</b>	<b>14,874,669</b>	<b>20,658,429</b>
<b>Current Ending Fund Balance</b>	<b>2,711,077</b>	<b>2,967</b>	<b>84,123</b>	<b>58,541</b>	<b>(23,228)</b>	<b>1,467,639</b>	<b>507,169</b>	<b>1,116,050</b>	<b>5,924,338</b>	<b>2,843,485</b>
Budgeted Ending Fund Balance	1,128,480	2,197	12,921	5,697	10,242	1,387,687	21,773	81,128	2,650,125	

**Towamencin Township  
9/30/2022  
Capital Funds**

	<b>Sewer Capital</b>	<b>Park Capital</b>	<b>Public Art</b>	<b>General Capital</b>	<b>Traffic Impact</b>	<b>Fischers Park</b>	<b>Capital Equip Resv</b>	<b>Muni Complex Repairs</b>	<b>2022 Year to Date</b>	<b>2022 Budget</b>
<b>Revenue Summary</b>										
Impact Fees	4,616	27,205			4,395				36,216	-
Interest	5,655	14	119		129	4,973			10,890	2,942
Other Financing Sources						194,541			194,541	236,400
Miscellaneous				15,500					15,500	40,000
Grants	-	56,549		318,933					375,482	1,722,141
Sale of Assets				21,600					21,600	50,000
Interfund Transfers	200,000	317,500		1,012,215				8,200	1,537,915	2,369,015
Audited Prior year Bal Fwd	3,373,821	464,551	147,869	755,848	79,062	44,040	77,600	(112,183)	4,830,609	4,830,609
<b>Total Revenues</b>	<b>3,584,092</b>	<b>865,819</b>	<b>147,988</b>	<b>2,124,096</b>	<b>83,586</b>	<b>243,555</b>	<b>77,600</b>	<b>(103,983)</b>	<b>7,022,753</b>	<b>9,251,107</b>
<b>Expenditure Summary</b>										
Capital Outlay	223,228	164,274		1,801,313		4,083			2,192,899	5,503,848
Operating Expenses	54,222					115,810			170,031	162,170
Interfund Transfers	176,000	189,507		211,515	3,736	55,111			635,869	632,133
<b>Total Expenditures</b>	<b>453,450</b>	<b>353,781</b>	<b>-</b>	<b>2,012,828</b>	<b>3,736</b>	<b>175,004</b>	<b>-</b>	<b>-</b>	<b>2,998,799</b>	<b>6,298,151</b>
<b>Estimated Ending Fund Balance</b>	<b>3,130,642</b>	<b>512,038</b>	<b>147,988</b>	<b>111,269</b>	<b>79,850</b>	<b>68,551</b>	<b>77,600</b>	<b>(103,983)</b>	<b>4,023,954</b>	<b>2,952,956</b>
Budgeted Ending Fund Balance	3,184,851	17,397	147,985	66,008	79,082	12,030	77,600	(112,183)	3,472,770	

**Towamencin Township Taxes Collected  
September**

**2022**

**2021**

**2020**

**Collections    % of Budget                  Collections    % of Budget                  Collections    % of Budget**

**Earned Income Tax - budget \$3,700,000**

September	153,091		171,770		188,441
Prior Collections for the Year	2,935,732		2,662,569		2,671,068
<b>Taxes Collected YTD</b>	<u><u>3,088,823</u></u>	83%	<u><u>2,834,339</u></u>	78%	<u><u>2,859,510</u></u>
			3,650,000		3,550,000

**Local Services Tax - budget \$380,000**

September	132		5,121		3,624
Prior Collections for the Year	279,189		282,653		273,592
<b>Taxes Collected YTD</b>	<u><u>279,321</u></u>	74%	<u><u>287,774</u></u>	76%	<u><u>277,217</u></u>
			380,000		340,000

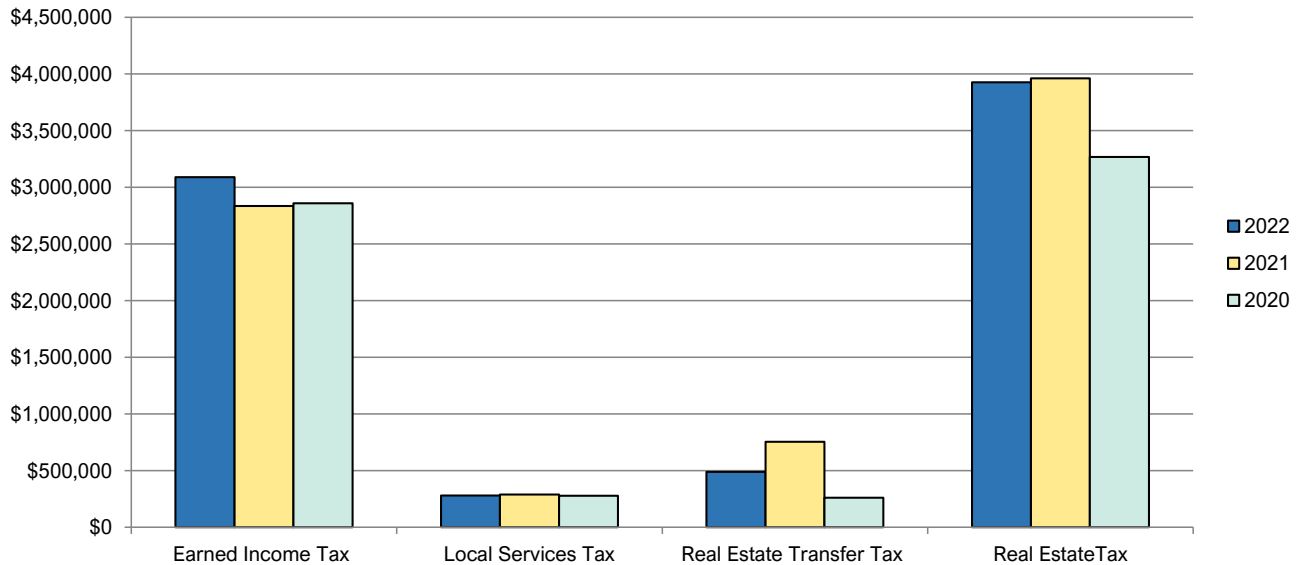
**Real Estate Transfer Tax - budget \$450,000**

September	33,921		89,599		48,534
Prior Collections for the Year	455,281		664,841		211,400
<b>Taxes Collected YTD</b>	<u><u>489,202</u></u>	109%	<u><u>754,441</u></u>	196%	<u><u>259,934</u></u>
			385,000		425,000

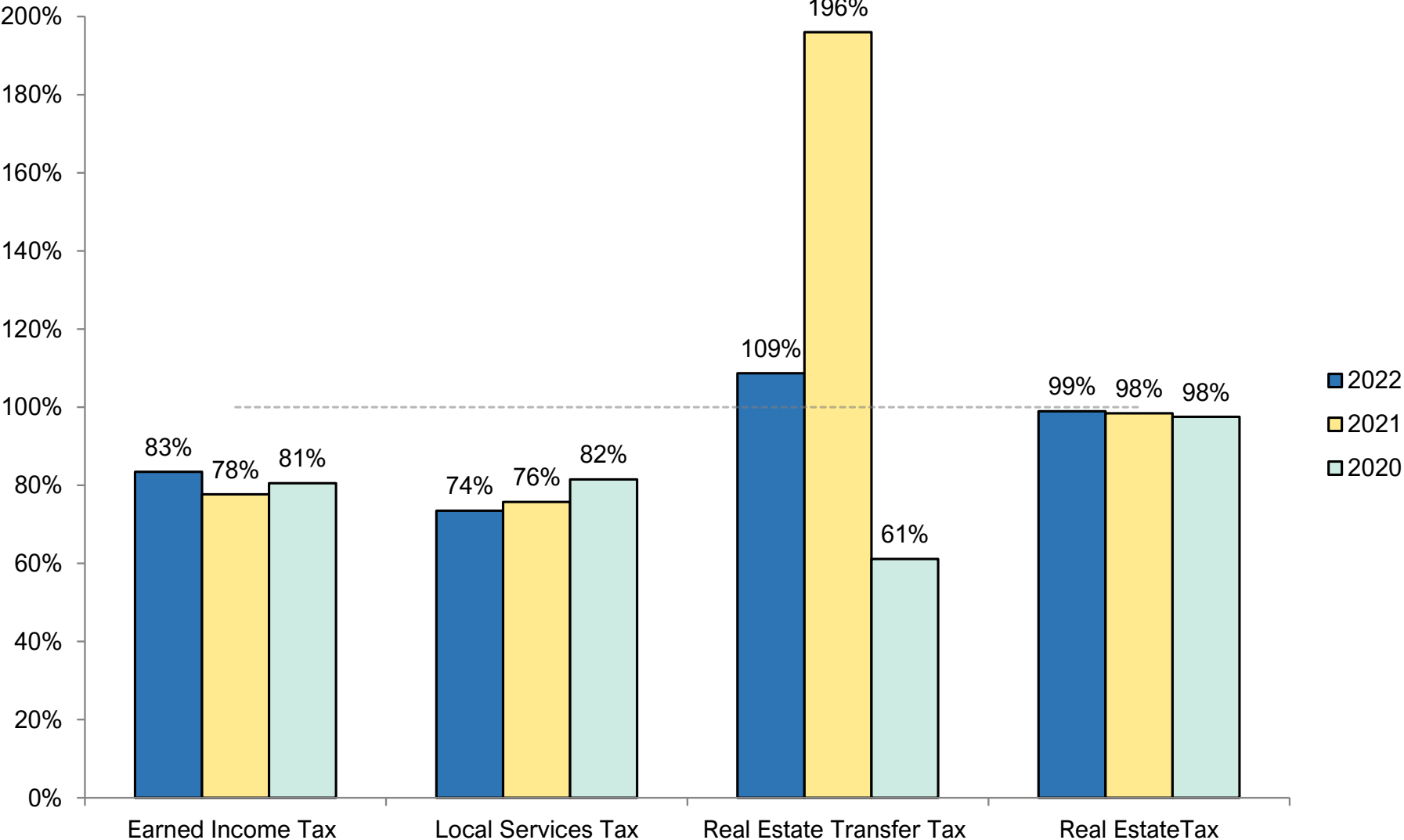
**Real Estate Tax - budget \$3,967,365**

September	7,240		35,312		7,463
Prior Collections for the Year	3,919,225		3,925,531		3,260,146
<b>Taxes Collected YTD</b>	<u><u>3,926,466</u></u>	99%	<u><u>3,960,843</u></u>	98%	<u><u>3,267,609</u></u>
			4,024,293		3,350,303

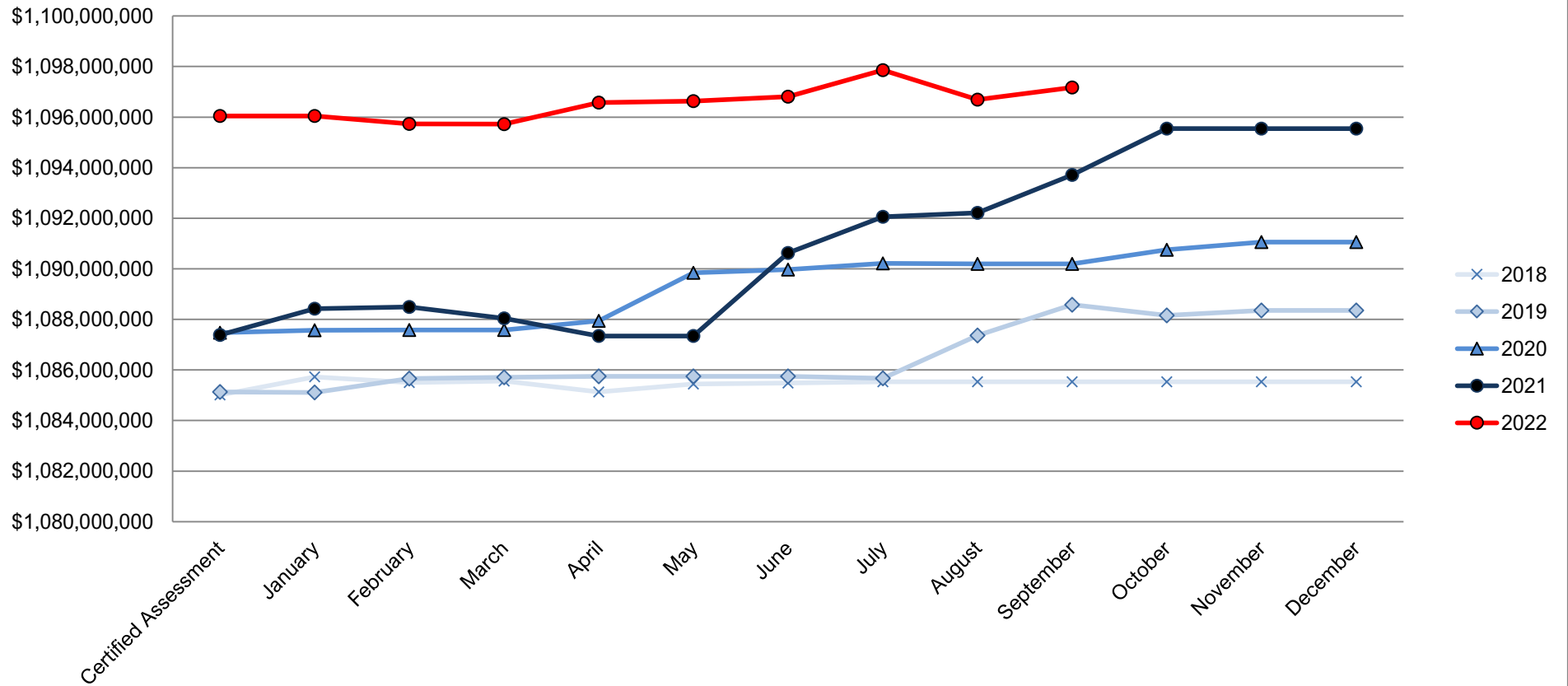
**Taxes Collected  
Through September 30**



# Taxes Collected as a Percentage of Budget



## TOWAMENCIN Month-End Property Assessments



**Certified Assessment 1/1/22:**

**1,096,043,989**

**Changes effective 1/1/23:**

**(277,160)**

**2022 Changes:**

**1,123,952**

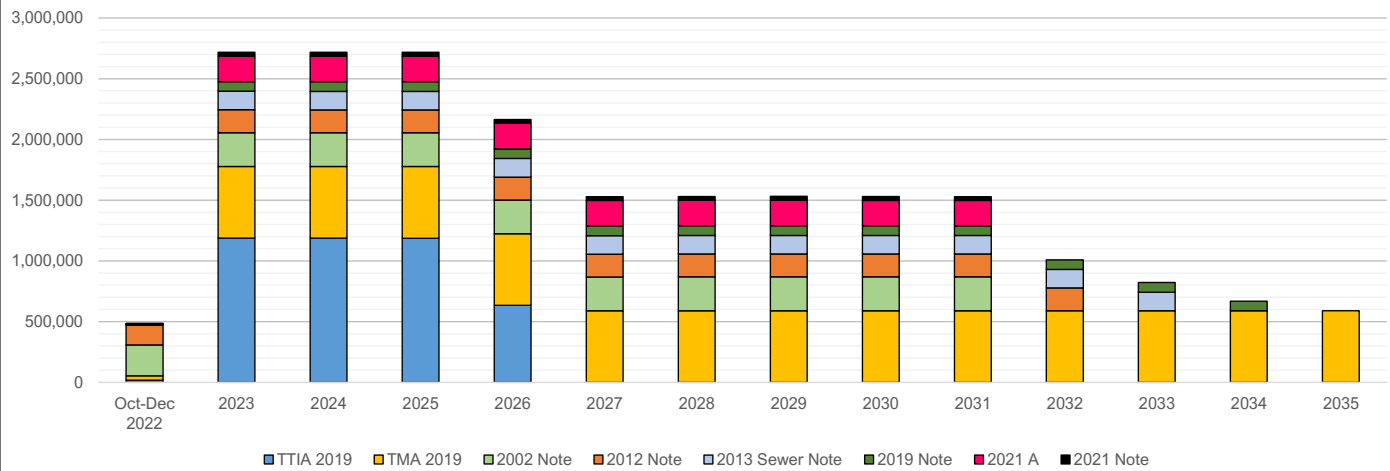
**Current Assessment as of 8/31/22**

**1,097,167,941**

**Certified Assessment as of 1/1/23**

**1,096,890,781**

Scheduled Debt Service by Borrowing and Year, October 2022 - 2035



<b>TTIA: 2019 Revenue Bank Notes</b>	\$	6,740,000		
Outstanding Principal Balance on 9/30/22:	\$	4,077,000	Next principal payment due:	4/25/2023
Fixed Interest Rate		1.743%	Principal Amount:	\$ 1,129,000
<b>TMA: 2019 Revenue Bank Notes</b>	\$	8,026,000		
Outstanding Principal Balance on 9/30/22:	\$	6,718,000	Next principal payment due:	5/25/2023
Fixed Interest Rate		2.098%	Principal Amount:	\$ 455,000
<b>2002 General Obligation Note</b>	\$	6,000,000		
Outstanding Principal Balance on 9/30/22:	\$	2,618,000	Next principal payment due:	12/25/2022
Fixed Interest Rate		1.1360%	Principal Amount:	\$ 248,000
<b>2012 General Obligation Note</b>	\$	3,062,000		
Outstanding Principal Balance on 9/30/22:	\$	1,855,000	Next principal payment due:	10/25/2022
Fixed Interest Rate		1.968%	Principal Amount:	\$ 153,000
<b>2013 Sewer Revenue Note</b>	\$	2,500,000		
Outstanding Principal Balance on 9/30/22:	\$	1,575,000	Next principal payment due:	7/25/2023
Fixed Interest Rate		1.1570%	Principal Amount:	\$ 135,000
<b>2019 General Obligation Note</b>	\$	1,000,000		
Outstanding Principal Balance on 9/30/22:	\$	828,000	Next principal payment due:	5/25/2023
Fixed Interest Rate		2.448%	Principal Amount:	\$ 60,000
<b>2021-A TT General Obligation Note</b>	\$	2,000,000		
Outstanding Principal Balance on 9/30/22:	\$	1,809,000	Next principal payment due:	2/25/2023
Fixed Interest Rate		1.043%	Principal Amount:	\$ 193,000
<b>2021 TTVFC General Obligation Note</b>	\$	300,000		
Outstanding Principal Balance on 9/30/22:	\$	271,000	Next principal payment due:	1/25/2023
Fixed Interest Rate		1.052%	Principal Amount:	\$ 29,000
<b>Total Outstanding Balance on 9/30/22</b>	<b>\$</b>	<b>19,751,000</b>		

# Towamencin Township Financial Statements

September 2022



TOWAMENCIN TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REAL ESTATE TAXES</u>					
01-301-100.00	REAL ESTATE TAX CURRENT	( 1,455.39)	2,822,872.89	2,847,480.00	24,607.11 99.1
01-301-101.00	REAL ESTATE TAX DISCOUNT	114.57	( 54,018.01)	( 54,700.00)	( 681.99) ( 98.8)
01-301-102.00	REAL ESTATE TAX PENALTY	446.62	1,824.56	7,500.00	5,675.44 24.3
01-301-200.00	REAL ESTATE TAX PRIOR	118.18	7,425.93	8,000.00	574.07 92.8
01-301-400.00	REAL ESTATE TAX DELINQNT.	.00	13,176.17	20,000.00	6,823.83 65.9
01-301-600.00	REAL ESTATE TAX INTERIM	61.25	10,912.43	2,500.00	( 8,412.43) 436.5
	TOTAL REAL ESTATE TAXES	( 714.77)	2,802,193.97	2,830,780.00	28,586.03 99.0
<u>ACT 511 TAXES</u>					
01-310-100.00	REAL ESTATE TRANSFER TAX	33,920.99	489,201.90	450,000.00	( 39,201.90) 108.7
01-310-200.00	EARNED INCOME TAXES	153,090.73	3,088,823.02	3,700,000.00	611,176.98 83.5
01-310-505.00	LOCAL SERVICES TAX	132.49	279,321.04	380,000.00	100,678.96 73.5
	TOTAL ACT 511 TAXES	187,144.21	3,857,345.96	4,530,000.00	672,654.04 85.2
<u>BUSINESS LICENSES</u>					
01-321-600.00	BUSINESS LICENSES	.00	400.00	1,900.00	1,500.00 21.1
01-321-800.00	CATV FRANCHISE FEE	.00	167,088.47	341,500.00	174,411.53 48.9
	TOTAL BUSINESS LICENSES	.00	167,488.47	343,400.00	175,911.53 48.8
<u>NON BUSINESS LICENSES</u>					
01-322-800.00	STREET OPENING PERMITS	120.00	1,320.00	4,550.00	3,230.00 29.0
	TOTAL NON BUSINESS LICENSES	120.00	1,320.00	4,550.00	3,230.00 29.0
<u>FINES</u>					
01-331-100.00	DISTRICT JUSTICE FINES	4,366.59	28,495.44	37,600.00	9,104.56 75.8
01-331-110.00	STATE POLICE FINES	.00	3,192.22	7,000.00	3,807.78 45.6
	TOTAL FINES	4,366.59	31,687.66	44,600.00	12,912.34 71.1
<u>INTEREST ON EARNINGS</u>					
01-341-100.00	INTEREST ON EARNINGS	2,613.22	9,054.89	2,000.00	( 7,054.89) 452.7
	TOTAL INTEREST ON EARNINGS	2,613.22	9,054.89	2,000.00	( 7,054.89) 452.7

TOWAMENCIN TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RENTAL INCOME</u>					
01-342-200.01	RITTENHOUSE A UNIT	1,650.00	6,600.00	12,900.00	6,300.00 51.2
01-342-200.02	RITTENHOUSE B UNIT	1,150.00	6,900.00	13,800.00	6,900.00 50.0
	TOTAL RENTAL INCOME	2,800.00	13,500.00	26,700.00	13,200.00 50.6
<u>FEDERAL GRANTS</u>					
01-351-000.01	FED GRANT - DUI	.00	3,122.19	.00 ( 3,122.19)	.0
01-351-000.04	FED GRANT - BVP	.00	3,058.56	2,548.80 ( 509.76)	120.0
	TOTAL FEDERAL GRANTS	.00	6,180.75	2,548.80 ( 3,631.95)	242.5
<u>STATE GRANT</u>					
01-354-010.00	PA GRANT- RECYCLING PERFORMNCE	.00	.00	31,165.00	31,165.00 .0
	TOTAL STATE GRANT	.00	.00	31,165.00	31,165.00 .0
<u>STATE SHARED REVENUES &amp; ENTITL</u>					
01-355-010.00	PUBLIC UTILITY TAX	.00	.00	7,850.00	7,850.00 .0
01-355-040.00	ALCOHOLIC BEVERAGE TAX	1,500.00	2,400.00	2,000.00 ( 400.00)	120.0
01-355-050.00	PENSION STATE AID	352,270.72	352,270.72	326,200.00 ( 26,070.72)	108.0
01-355-060.00	FIRE CO DEBT RE-PMT FIRE TRUCK	2,655.00	23,895.00	31,876.00	7,981.00 75.0
	TOTAL STATE SHARED REVENUES & ENTITL	356,425.72	378,565.72	367,926.00 ( 10,639.72)	102.9
<u>LOCAL GOVT UNIT SHARED REVENUE</u>					
01-358-020.00	CRIMINAL PROCESSING FEE	3,950.46	45,787.01	74,000.00	28,212.99 61.9
	TOTAL LOCAL GOVT UNIT SHARED REVENUE	3,950.46	45,787.01	74,000.00	28,212.99 61.9
<u>CHARGES FOR SERVICES</u>					
01-361-310.00	PRELIM SUBDIV/LAND DEV	.00	6,050.00	14,300.00	8,250.00 42.3
01-361-320.00	ADMINISTRATIVE FEES	2,629.40	19,827.68	49,130.00	29,302.32 40.4
01-361-340.00	ZONING HEARING BOARD FEES	1,500.00	8,455.00	13,550.00	5,095.00 62.4
01-361-350.00	BOS - HEARING FEES	.00	800.00	2,400.00	1,600.00 33.3
	TOTAL CHARGES FOR SERVICES	4,129.40	35,132.68	79,380.00	44,247.32 44.3

TOWAMENCIN TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC SAFETY</u>					
01-362-010.00	735.00	5,619.25	6,100.00	480.75	92.1
01-362-010.03	.00	.00	550.00	550.00	.0
01-362-010.05	.00	.00	1,200.00	1,200.00	.0
01-362-010.06	.00	6,043.36	2,300.00	( 3,743.36)	262.8
01-362-010.07	.00	1,210.42	3,000.00	1,789.58	40.4
01-362-020.00	.00	4,720.00	4,800.00	80.00	98.3
01-362-130.00	50.00	8,350.00	8,450.00	100.00	98.8
01-362-140.00	.00	.00	90.00	90.00	.0
01-362-145.00	.00	150.00	250.00	100.00	60.0
01-362-170.00	281.00	3,874.18	8,000.00	4,125.82	48.4
01-362-405.00	40.00	1,130.00	2,225.00	1,095.00	50.8
01-362-407.00	3,030.00	40,273.00	23,700.00	( 16,573.00)	169.9
01-362-410.00	11,069.50	151,723.00	124,000.00	( 27,723.00)	122.4
01-362-415.00	3,090.00	15,191.00	24,700.00	9,509.00	61.5
01-362-420.00	7,908.00	72,021.50	60,000.00	( 12,021.50)	120.0
01-362-430.00	1,480.50	12,145.00	10,000.00	( 2,145.00)	121.5
01-362-440.00	2,995.50	29,652.00	7,500.00	( 22,152.00)	395.4
01-362-450.00	3,120.00	24,205.00	38,100.00	13,895.00	63.5
01-362-455.00	240.00	9,285.00	9,000.00	( 285.00)	103.2
01-362-460.00	1,425.00	29,575.00	53,000.00	23,425.00	55.8
01-362-470.00	.00	50.00	.00	( 50.00)	.0
<b>TOTAL PUBLIC SAFETY</b>	<b>35,464.50</b>	<b>415,217.71</b>	<b>386,965.00</b>	<b>( 28,252.71)</b>	<b>107.3</b>
<u>MISCELLANEOUS REVENUE</u>					
01-380-010.00	.00	1,760.00	2,000.00	240.00	88.0
01-380-015.00	2,580.00	12,905.78	39,500.00	26,594.22	32.7
01-380-020.00	( 1,293.99)	( 1,263.73)	1,000.00	2,263.73	(126.4)
01-380-050.00	.00	.00	831,100.00	831,100.00	.0
01-380-100.00	884.60	10,380.70	27,525.00	17,144.30	37.7
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>2,170.61</b>	<b>23,782.75</b>	<b>901,125.00</b>	<b>877,342.25</b>	<b>2.6</b>
<u>INTERFUND TRANSFERS</u>					
01-392-070.00	.00	55,111.00	55,111.00	.00	100.0
01-392-080.00	.00	1,107,403.00	1,107,403.00	.00	100.0
<b>TOTAL INTERFUND TRANSFERS</b>	<b>.00</b>	<b>1,162,514.00</b>	<b>1,162,514.00</b>	<b>.00</b>	<b>100.0</b>
<b>TOTAL FUND REVENUE</b>	<b>598,469.94</b>	<b>8,949,771.57</b>	<b>10,787,653.80</b>	<b>1,837,882.23</b>	<b>83.0</b>

TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT ELECTED OFFICIALS</u>					
01-400-110.00	1,718.75	15,468.75	19,100.00	3,631.25	81.0
01-400-460.00	.00	4,869.17	4,000.00	( 869.17)	121.7
	<u>1,718.75</u>	<u>20,337.92</u>	<u>23,100.00</u>	<u>2,762.08</u>	<u>88.0</u>
<u>GENERAL GOVT - MANAGER</u>					
01-401-121.00	22,035.98	128,581.74	167,890.00	39,308.26	76.6
01-401-156.00	1,957.85	17,771.97	24,253.11	6,481.14	73.3
01-401-161.00	1,687.24	9,859.83	12,843.59	2,983.76	76.8
01-401-310.00	54.00	3,955.20	.00	( 3,955.20)	.0
01-401-451.00	69.31	536.54	500.00	( 36.54)	107.3
	<u>25,804.38</u>	<u>160,705.28</u>	<u>205,486.70</u>	<u>44,781.42</u>	<u>78.2</u>
<u>GENERAL GOVT - TAX COLLECTION</u>					
01-403-110.00	216.67	1,950.03	2,600.00	649.97	75.0
01-403-210.00	.00	4,382.00	3,300.00	( 1,082.00)	132.8
01-403-450.00	1,605.61	43,561.30	55,650.00	12,088.70	78.3
	<u>1,822.28</u>	<u>49,893.33</u>	<u>61,550.00</u>	<u>11,656.67</u>	<u>81.1</u>
<u>GENERAL GOVT - STAFF</u>					
01-406-130.00	22,928.30	194,823.79	338,994.00	144,170.21	57.5
01-406-156.00	5,318.94	44,689.17	93,468.66	48,779.49	47.8
01-406-161.00	1,902.55	16,163.16	25,933.04	9,769.88	62.3
01-406-210.00	214.82	4,624.98	7,100.00	2,475.02	65.1
01-406-311.00	( 3,605.68)	98,137.00	52,200.00	( 45,937.00)	188.0
01-406-314.00	5,776.58	55,806.02	125,000.00	69,193.98	44.6
01-406-321.00	385.98	3,357.85	5,500.00	2,142.15	61.1
01-406-325.00	362.85	2,557.84	6,000.00	3,442.16	42.6
01-406-341.00	461.86	10,968.68	6,600.00	( 4,368.68)	166.2
01-406-342.00	212.00	1,195.00	4,000.00	2,805.00	29.9
01-406-420.00	.00	6,601.49	5,500.00	( 1,101.49)	120.0
01-406-430.00	6,898.79	36,009.18	2,500.00	( 33,509.18)	1440.4
01-406-450.00	13,676.71	29,546.04	24,175.00	( 5,371.04)	122.2
01-406-460.00	.00	810.85	3,600.00	2,789.15	22.5
	<u>54,533.70</u>	<u>505,291.05</u>	<u>700,570.70</u>	<u>195,279.65</u>	<u>72.1</u>

TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DATA PROCESSING</u>					
01-407-130.00	11,697.36	108,845.78	149,600.00	40,754.22	72.8
01-407-131.00	.00	.00	4,132.57	4,132.57	.0
01-407-156.00	2,679.65	24,348.56	33,183.21	8,834.65	73.4
01-407-161.00	899.90	8,404.15	11,760.54	3,356.39	71.5
01-407-220.00	726.22	2,593.92	5,835.00	3,241.08	44.5
01-407-310.00	.00	.00	5,000.00	5,000.00	.0
01-407-321.00	1,777.67	17,461.89	27,000.00	9,538.11	64.7
01-407-374.00	610.16	2,710.32	9,288.00	6,577.68	29.2
01-407-450.00	7,581.91	59,658.38	93,462.00	33,803.62	63.8
01-407-460.00	.00	2,529.87	5,000.00	2,470.13	50.6
	<u>25,972.87</u>	<u>226,552.87</u>	<u>344,261.32</u>	<u>117,708.45</u>	<u>65.8</u>
<u>GENERAL GOVT - BLDG MAINTENANC</u>					
01-409-220.00	149.29	2,559.38	5,665.00	3,105.62	45.2
01-409-361.00	4,005.60	34,189.04	37,000.00	2,810.96	92.4
01-409-362.00	132.60	3,286.89	4,000.00	713.11	82.2
01-409-366.00	68.22	1,146.75	2,500.00	1,353.25	45.9
01-409-373.00	5,994.39	31,625.64	56,650.00	25,024.36	55.8
01-409-450.00	7,481.65	68,557.89	78,000.00	9,442.11	87.9
	<u>17,831.75</u>	<u>141,365.59</u>	<u>183,815.00</u>	<u>42,449.41</u>	<u>76.9</u>

TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-410-120.00	PERSONNEL-MANAGEMENT	23,292.14	220,054.82	302,800.00	82,745.18 72.7
01-410-130.01	PERSONNEL - STAFF	12,846.42	98,551.92	137,750.00	39,198.08 71.5
01-410-130.02	PERSONNEL - POLICE	180,576.74	1,686,783.62	2,323,421.05	636,637.43 72.6
01-410-140.02	POLICE NON-DISABILITY WAGES	1,022.71	9,204.39	12,275.00	3,070.61 75.0
01-410-156.00	HEALTH INSURANCE	37,677.71	340,566.66	448,471.19	107,904.53 75.9
01-410-161.00	FICA	18,173.52	161,127.14	211,443.79	50,316.65 76.2
01-410-163.00	POST RETIREMENT BENEFITS	5,236.24	51,109.45	75,883.68	24,774.23 67.4
01-410-183.02	OVERTIME - POLICE	13,363.68	77,669.68	112,000.00	34,330.32 69.4
01-410-187.02	REIMB OVERTIME - POLICE	5,448.10	12,502.16	6,000.00	( 6,502.16) 208.4
01-410-187.03	AGGRESSIVE DRIVER OT	1,325.82	8,446.71	6,500.00	( 1,946.71) 130.0
01-410-187.05	COUNTY DRUG TASK FORCE OT	.00	( 1,209.65)	7,500.00	8,709.65 ( 16.1)
01-410-187.06	DUI TASK FORCE OT	( 1,467.96)	56.45	3,000.00	2,943.55 1.9
01-410-187.07	FBI TASK FORCE OT	496.62	4,138.50	2,000.00	( 2,138.50) 206.9
01-410-210.00	OFFICE SUPPLIES	586.08	3,089.46	8,000.00	4,910.54 38.6
01-410-220.01	SUPPLIES - GENERAL	198.48	1,330.13	7,000.00	5,669.87 19.0
01-410-220.03	SUPPLIES - INVESTIGATIVE UNIT	653.88	1,316.44	4,000.00	2,683.56 32.9
01-410-220.04	SUPPLIES - BIKE PATROL	.00	.00	700.00	700.00 .0
01-410-220.05	SUPPLIES - TRAFFIC SAFETY	.00	22.50	2,000.00	1,977.50 1.1
01-410-220.06	SUPPLIES - FIRE ARMS UNIT	.00	6,719.86	9,500.00	2,780.14 70.7
01-410-220.07	SUPPLIES - PATROL EQUIPMENT	36.92	2,627.19	8,500.00	5,872.81 30.9
01-410-220.08	RADIO/COMMUNICATIONS EQUIPMENT	.00	.00	5,000.00	5,000.00 .0
01-410-220.09	SUPPLIES - IN SERVICE TRAINING	.00	50.82	5,900.00	5,849.18 .9
01-410-220.11	SUPPLIES - KENNEL	.00	25.00	300.00	275.00 8.3
01-410-231.00	GAS/OIL	4,643.22	45,150.01	40,000.00	( 5,150.01) 112.9
01-410-238.00	UNIFORMS	4,599.18	8,933.86	22,500.00	13,566.14 39.7
01-410-239.00	UNIFORM RELATED EXP	376.80	3,775.29	7,000.00	3,224.71 53.9
01-410-251.00	VEHICLE MAINTENANCE	( 10,837.89)	12,316.35	45,000.00	32,683.65 27.4
01-410-321.00	TELEPHONE	1,229.40	10,266.40	15,000.00	4,733.60 68.4
01-410-325.00	POSTAGE	185.54	1,344.52	1,800.00	455.48 74.7
01-410-341.00	RECRUITING & TESTING	.00	3,800.00	5,000.00	1,200.00 76.0
01-410-342.00	PRINTING	.00	189.00	2,500.00	2,311.00 7.6
01-410-374.00	REPAIR & MAINT. OF EQUIPMENT	139.27	996.57	1,500.00	503.43 66.4
01-410-420.00	DUES, SUBSCRIPTIONS, MEMBERSHIPS	.00	4,875.00	2,475.00	( 2,400.00) 197.0
01-410-450.00	OTHER CONTRACTED SERVICES	800.00	22,415.32	28,195.00	5,779.68 79.5
01-410-451.00	MAINTENANCE AGREEMENTS	505.00	9,776.80	9,400.00	( 376.80) 104.0
01-410-460.00	CONFERENCES/TRAINING	908.00	13,294.22	27,500.00	14,205.78 48.3
01-410-470.00	TRT	.00	.00	3,500.00	3,500.00 .0
	<b>TOTAL PUBLIC SAFETY</b>	<b>302,015.62</b>	<b>2,821,316.59</b>	<b>3,911,314.71</b>	<b>1,089,998.12 72.1</b>

TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CODE ENFORCEMENT</u>					
01-413-122.00	PERSONNEL-MANAGEMENT	.00	19,636.08	50,393.00	30,756.92 39.0
01-413-130.00	PERSONNEL-STAFF	6,420.80	56,628.74	86,676.00	30,047.26 65.3
01-413-156.00	HEALTH INSURANCE	1,620.04	28,247.26	73,053.71	44,806.45 38.7
01-413-161.00	FICA	472.03	5,502.01	10,485.78	4,983.77 52.5
01-413-220.00	MATERIALS/SUPPLIES	.00	140.55	2,000.00	1,859.45 7.0
01-413-310.00	OTHER PROFESSIONAL SERVICES	20,368.00	103,877.00	132,040.00	28,163.00 78.7
01-413-313.00	ENGINEERING	6,720.00	7,745.00	9,000.00	1,255.00 86.1
01-413-314.00	LEGAL SERVICES	910.00	10,791.53	30,000.00	19,208.47 36.0
01-413-321.00	TELEPHONE	47.28	365.07	500.00	134.93 73.0
01-413-325.00	POSTAGE	61.45	458.87	500.00	41.13 91.8
01-413-451.00	VEHICLE MAINTENANCE	.00	.00	1,000.00	1,000.00 .0
01-413-460.00	CONFERENCE TRAINING	.00	.00	1,000.00	1,000.00 .0
	<b>TOTAL CODE ENFORCEMENT</b>	<b>36,619.60</b>	<b>233,392.11</b>	<b>396,648.49</b>	<b>163,256.38 58.8</b>
<u>PLANNING &amp; ZONING</u>					
01-414-122.00	PERSONNEL-MANAGEMENT	.00	19,635.98	50,393.00	30,757.02 39.0
01-414-130.00	STAFF SALARY	3,366.00	32,164.10	43,753.00	11,588.90 73.5
01-414-156.00	HEALTH INSURANCE	405.01	7,236.51	18,665.88	11,429.37 38.8
01-414-161.00	FICA	257.50	3,846.46	7,202.17	3,355.71 53.4
01-414-210.00	OFFICE SUPPLIES	.00	.00	200.00	200.00 .0
01-414-310.00	OTHER PROFESSIONAL SERVICES	11,444.50	35,911.22	.00 (	35,911.22) .0
01-414-313.00	ENGINEERING	4,511.05	26,204.58	12,000.00 (	14,204.58) 218.4
01-414-314.00	LEGAL SERVICES - PLANNING	.00	1,107.90	3,000.00	1,892.10 36.9
01-414-314.01	LEGAL SERVICES- ZONING HEARING	4,295.00	14,349.75	20,000.00	5,650.25 71.8
01-414-315.00	ZHB EXPENSES	.00	284.44	2,000.00	1,715.56 14.2
01-414-316.00	CODIFICATION	.00	.00	3,000.00	3,000.00 .0
01-414-317.00	BOS HEARING FEE EXPENSES	.00	.00	500.00	500.00 .0
01-414-325.00	POSTAGE	15.64	164.74	500.00	335.26 33.0
01-414-341.00	ADVERTISING	1,956.46	2,428.48	2,000.00 (	428.48) 121.4
01-414-342.00	PRINTING	.00	.00	200.00	200.00 .0
01-414-451.00	VEHICLE MAINTENANCE	69.31	256.22	1,000.00	743.78 25.6
01-414-460.00	CONFERENCE TRAINING	.00	.00	500.00	500.00 .0
	<b>TOTAL PLANNING &amp; ZONING</b>	<b>26,320.47</b>	<b>143,590.38</b>	<b>164,914.05</b>	<b>21,323.67 87.1</b>
<u>EMERGENCY MANAGEMENT</u>					
01-415-145.00	STIPEND	.00	5,000.00	5,000.00	.00 100.0
01-415-220.00	MATERIALS/SUPPLIES	.00	229.45	5,000.00	4,770.55 4.6
01-415-455.00	MEMBERSHIPS & PUBLICATIONS	.00	.00	1,300.00	1,300.00 .0
01-415-460.00	CONFERENCES/TRAINING	.00	.00	1,400.00	1,400.00 .0
	<b>TOTAL EMERGENCY MANAGEMENT</b>	<b>.00</b>	<b>5,229.45</b>	<b>12,700.00</b>	<b>7,470.55 41.2</b>

TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY - CRIMINAL PROC</u>					
01-419-130.00	.00	8,403.24	57,655.00	49,251.76	14.6
01-419-161.00	.00	642.89	4,410.61	3,767.72	14.6
01-419-210.00	.00	.00	1,000.00	1,000.00	.0
01-419-440.00	.00	1,759.92	2,500.00	740.08	70.4
01-419-450.00	.00	14,041.76	16,900.00	2,858.24	83.1
01-419-460.00	.00	.00	500.00	500.00	.0
01-419-750.00	.00	192.98	10,000.00	9,807.02	1.9
	<u>.00</u>	<u>25,040.79</u>	<u>92,965.61</u>	<u>67,924.82</u>	<u>26.9</u>
<u>PUBLIC WORKS -HIGHWAYS, ROADS</u>					
01-430-130.00	30,132.24	283,087.63	451,668.00	168,580.37	62.7
01-430-131.00	505.39	6,995.06	7,500.00	504.94	93.3
01-430-156.00	12,312.94	111,179.68	174,200.90	63,021.22	63.8
01-430-161.00	2,403.29	24,543.77	35,126.35	10,582.58	69.9
01-430-210.00	517.03	742.45	1,000.00	257.55	74.3
01-430-220.00	829.97	7,081.51	15,000.00	7,918.49	47.2
01-430-230.00	.00	9,099.11	12,000.00	2,900.89	75.8
01-430-232.00	3,657.15	38,479.40	26,000.00	( 12,479.40)	148.0
01-430-238.00	1,195.27	11,175.19	10,000.00	( 1,175.19)	111.8
01-430-260.00	.00	5,918.91	15,000.00	9,081.09	39.5
01-430-321.00	1,062.27	7,252.39	10,000.00	2,747.61	72.5
01-430-361.00	1,978.58	6,526.11	7,000.00	473.89	93.2
01-430-366.00	( 25.66)	302.68	750.00	447.32	40.4
01-430-372.00	2,141.50	8,192.31	20,000.00	11,807.69	41.0
01-430-384.00	.00	.00	2,500.00	2,500.00	.0
01-430-420.00	.00	255.00	600.00	345.00	42.5
01-430-450.00	335.38	12,078.48	25,600.00	13,521.52	47.2
01-430-460.00	.00	1,438.50	1,500.00	61.50	95.9
	<u>57,045.35</u>	<u>534,348.18</u>	<u>815,445.25</u>	<u>281,097.07</u>	<u>65.5</u>
<u>WINTER MAINTENANCE</u>					
01-432-130.00	.00	6,453.39	22,000.00	15,546.61	29.3
01-432-131.00	.00	20,977.30	10,000.00	( 10,977.30)	209.8
01-432-220.00	.00	69,303.60	100,000.00	30,696.40	69.3
	<u>.00</u>	<u>96,734.29</u>	<u>132,000.00</u>	<u>35,265.71</u>	<u>73.3</u>



TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRAFFIC SIGNALS &amp; SIGNS</u>					
01-433-220.00	MATERIALS/SUPPLIES	.00 (	2,240.43)	15,000.00	17,240.43 ( 14.9)
01-433-313.00	ENGINEERING	2,942.50	34,630.22	28,000.00 (	6,630.22) 123.7
01-433-361.00	ELECTRICITY	3,438.47	12,105.05	15,000.00	2,894.95 80.7
01-433-450.00	OTHER CONTRACTED SERVICES	600.60	11,259.08	57,500.00	46,240.92 19.6
	TOTAL TRAFFIC SIGNALS & SIGNS	6,981.57	55,753.92	115,500.00	59,746.08 48.3
<u>STORM SEWERS &amp; DRAINS</u>					
01-436-220.00	MATERIALS/SUPPLIES	65.88	50,459.12	40,000.00 (	10,459.12) 126.2
01-436-313.00	ENGINEERING-STORMWATER/NPDES	2,595.88	17,022.33	45,000.00	27,977.67 37.8
01-436-384.00	EQUIPMENT RENTAL	.00	.00	2,000.00	2,000.00 .0
01-436-450.00	OTHER CONTRACTED SERVICES	.00	11,113.85	20,600.00	9,486.15 54.0
	TOTAL STORM SEWERS & DRAINS	2,661.76	78,595.30	107,600.00	29,004.70 73.0
<u>REPAIR OF TRUCKS &amp; EQUIPMENT</u>					
01-437-374.00	REPAIR & MAINT. OF EQUIP,	6,914.03	67,313.85	80,000.00	12,686.15 84.1
	TOTAL REPAIR OF TRUCKS & EQUIPMENT	6,914.03	67,313.85	80,000.00	12,686.15 84.1
<u>HIGHWAY MAINTENANCE</u>					
01-438-245.00	HIGHWAY SUPPLIES	4,889.95	39,790.31	75,000.00	35,209.69 53.1
01-438-246.00	CONTRACTED SERVICES	.00	1,076.34	20,000.00	18,923.66 5.4
	TOTAL HIGHWAY MAINTENANCE	4,889.95	40,866.65	95,000.00	54,133.35 43.0
<u>PUBLIC WORKS - PROPERTY MNGMT</u>					
01-445-373.00	REPAIR & MAINT. OF FACIL.	.00	3,000.00	2,000.00 (	1,000.00) 150.0
01-445-450.00	OTHER CONTRACTED SERVICES	168.00	810.00	2,500.00	1,690.00 32.4
	TOTAL PUBLIC WORKS - PROPERTY MNGMT	168.00	3,810.00	4,500.00	690.00 84.7
<u>OPERATING LEASES</u>					
01-473-100.00	COPIER LEASE	1,049.00	11,242.30	13,135.00	1,892.70 85.6
	TOTAL OPERATING LEASES	1,049.00	11,242.30	13,135.00	1,892.70 85.6

TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS</u>					
01-480-540.00	.00	.00	8,600.00	8,600.00	.0
	.00	.00	8,600.00	8,600.00	.0
<u>RETIREMENT EXPENSES</u>					
01-481-160.01	55,627.25	500,645.25	667,527.00	166,881.75	75.0
01-481-160.02	16,584.00	149,756.00	199,008.00	49,252.00	75.3
01-481-160.03	2,501.88	19,716.47	27,895.00	8,178.53	70.7
	74,713.13	670,117.72	894,430.00	224,312.28	74.9
<u>INSURANCES</u>					
01-486-351.00	( 1,299.50)	10,844.50	14,950.00	4,105.50	72.5
01-486-352.00	( 9,096.50)	75,911.50	104,625.00	28,713.50	72.6
01-486-353.00	.00	3,411.00	4,000.00	589.00	85.3
01-486-354.00	( 12,101.00)	60,262.00	71,490.00	11,228.00	84.3
	( 22,497.00)	150,429.00	195,065.00	44,636.00	77.1
<u>INTERFUND TRANSFERS</u>					
01-492-030.00	.00	180,000.00	180,000.00	.00	100.0
01-492-050.00	.00	181,455.00	181,455.00	.00	100.0
01-492-201.00	.00	8,200.00	8,200.00	.00	100.0
01-492-230.00	.00	504,748.15	508,484.00	3,735.85	99.3
01-492-300.00	.00	1,012,215.00	1,843,315.00	831,100.00	54.9
01-492-350.00	89,072.91	89,072.91	.00	( 89,072.91)	.0
01-492-670.00	.00	.00	100,000.00	100,000.00	.0
	89,072.91	1,975,691.06	2,821,454.00	845,762.94	70.0
	713,638.12	8,017,617.63	11,380,055.83	3,362,438.20	70.5
	( 115,168.18)	932,153.94	( 592,402.03)	( 1,524,555.97)	157.4

TOWAMENCIN TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

STREET LIGHT FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REAL ESTATE TAXES</u>						
02-300-101.00	TAX REVENUE	.00	.00	735.00	735.00	.0
	TOTAL REAL ESTATE TAXES	.00	.00	735.00	735.00	.0
	TOTAL FUND REVENUE	.00	.00	735.00	735.00	.0

TOWAMENCIN TOWNSHIP  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

STREET LIGHT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET LIGHT EXPENSE</u>						
02-434-100.00	STREET LIGHT EXPENSE	.00	.00	735.00	735.00	.0
	TOTAL STREET LIGHT EXPENSE	.00	.00	735.00	735.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	735.00	735.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

TOWAMENCIN TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
03-301-100.00	REAL ESTATE TAX CURRENT	6,082.83	66,709.28	67,290.00	580.72 99.1
03-301-101.00	REAL ESTATE TAX DISCOUNT	( 116.03)	( 1,276.74)	( 1,150.00)	126.74 (111.0)
03-301-102.00	REAL ESTATE TAX PENALTY	16.70	46.29	125.00	78.71 37.0
03-301-200.00	REAL ESTATE TAX PRIOR	2.54	159.54	200.00	40.46 79.8
03-301-400.00	REAL ESTATE TAX DELINQNT.	.00	367.31	400.00	32.69 91.8
03-301-600.00	REAL ESTATE TAX INTERIM	19.87	254.91	100.00	( 154.91) 254.9
	<b>TOTAL REAL ESTATE TAXES</b>	<b>6,005.91</b>	<b>66,260.59</b>	<b>66,965.00</b>	<b>704.41 99.0</b>
<u>STATE REVENUE &amp; ENTITLEMENTS</u>					
03-355-070.00	FOREIGN FIRE INS PREM TAX	139,362.59	139,362.59	112,589.00	( 26,773.59) 123.8
03-355-080.00	FIRE CO CONTRIBUTION (RADIOS)	.00	.00	10,000.00	10,000.00 .0
	<b>TOTAL STATE REVENUE &amp; ENTITLEMENTS</b>	<b>139,362.59</b>	<b>139,362.59</b>	<b>122,589.00</b>	<b>( 16,773.59) 113.7</b>
<u>INTERFUND TRANSFERS</u>					
03-392-010.00	TRANSFERS FROM GENERAL FD	.00	180,000.00	180,000.00	.00 100.0
	<b>TOTAL INTERFUND TRANSFERS</b>	<b>.00</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>.00 100.0</b>
	<b>TOTAL FUND REVENUE</b>	<b>145,368.50</b>	<b>385,623.18</b>	<b>369,554.00</b>	<b>( 16,069.18) 104.4</b>

TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

FIRE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY - FIRE</u>						
03-411-351.00	PROPERTY INSURANCE	( 260.00)	2,170.00	2,990.00	820.00	72.6
03-411-352.00	LIABILITY INSURANCE	( 2,339.00)	19,519.00	26,905.00	7,386.00	72.6
03-411-354.00	WORKERS COMPENSATION	.00	25,828.00	26,511.00	683.00	97.4
03-411-363.00	HYDRANT RENTAL	.00	.00	27,289.50	27,289.50	.0
03-411-365.00	RADIO PURCHASE C/O COUNTY	.00	10,000.00	10,000.00	.00	100.0
03-411-390.00	FOREIGN CASUALTY TAX DIST	139,362.59	139,362.59	112,590.00	( 26,772.59)	123.8
03-411-530.00	FIRE CO. DISTRIBUTION	12,665.00	118,950.00	191,945.00	72,995.00	62.0
TOTAL PUBLIC SAFETY - FIRE		149,428.59	315,829.59	398,230.50	82,400.91	79.3
TOTAL FUND EXPENDITURES		149,428.59	315,829.59	398,230.50	82,400.91	79.3
NET REVENUE OVER EXPENDITURES		( 4,060.09)	69,793.59	( 28,676.50)	( 98,470.09)	243.4

TOWAMENCIN TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
05-301-100.00	583.47	364,342.17	367,520.00	3,177.83	99.1
05-301-101.00	( .18)	( 6,972.01)	( 6,900.00)	72.01	(101.0)
05-301-102.00	58.42	420.21	840.00	419.79	50.0
05-301-200.00	15.22	956.55	1,500.00	543.45	63.8
05-301-400.00	.00	2,186.57	2,500.00	313.43	87.5
05-301-600.00	10.23	1,223.48	1,000.00	( 223.48)	122.4
	<u>667.16</u>	<u>362,156.97</u>	<u>366,460.00</u>	<u>4,303.03</u>	<u>98.8</u>
<u>INTEREST ON EARNINGS</u>					
05-341-100.00	1.16	4.58	10.00	5.42	45.8
	<u>1.16</u>	<u>4.58</u>	<u>10.00</u>	<u>5.42</u>	<u>45.8</u>
<u>RECREATION</u>					
05-367-750.00	.00	10,995.93	17,000.00	6,004.07	64.7
05-367-750.02	( 702.20)	( 702.20)	8,812.00	9,514.20	( 8.0)
05-367-750.04	( 5,877.50)	( 10,249.91)	( 7,860.00)	2,389.91	(130.4)
05-367-750.30	670.00	( 720.26)	100.00	820.26	(720.3)
05-367-750.38	( 575.00)	( 13,389.62)	( 18,110.00)	( 4,720.38)	( 73.9)
05-367-750.57	( 450.00)	( 430.00)	( 2,725.00)	( 2,295.00)	( 15.8)
05-367-750.58	.00	1,965.50	.00	( 1,965.50)	.0
05-367-750.74	( 781.09)	( 1,876.60)	.00	1,876.60	.0
05-367-750.99	.00	( 854.68)	( 2,100.00)	( 1,245.32)	( 40.7)
05-367-760.00	845.00	8,845.00	.00	( 8,845.00)	.0
05-367-770.00	.00	2,730.00	4,000.00	1,270.00	68.3
05-367-800.00	.00	.00	( 1,137.55)	( 1,137.55)	.0
	<u>( 6,870.79)</u>	<u>( 3,686.84)</u>	<u>( 2,020.55)</u>	<u>1,666.29</u>	<u>(182.5)</u>
<u>CONTRIBUTIONS AND DONATIONS</u>					
05-387-300.00	.00	9,000.00	18,000.00	9,000.00	50.0
	<u>.00</u>	<u>9,000.00</u>	<u>18,000.00</u>	<u>9,000.00</u>	<u>50.0</u>
<u>INTERFUND TRANSFERS</u>					
05-392-010.00	.00	181,455.00	181,455.00	.00	100.0
	<u>.00</u>	<u>181,455.00</u>	<u>181,455.00</u>	<u>.00</u>	<u>100.0</u>
	<u>( 6,202.47)</u>	<u>548,929.71</u>	<u>563,904.45</u>	<u>14,974.74</u>	<u>97.3</u>

TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CULTURE - RECREATION ADMIN</u>					
05-451-130.00	PERSONNEL-STAFF	712.50	6,872.95	8,760.00	1,887.05 78.5
05-451-131.00	PERSONNEL - OVERTIME	.00	414.99	.00 (	414.99) .0
05-451-161.00	FICA	54.51	525.78	670.14	144.36 78.5
05-451-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	.00	.00	120.00	120.00 .0
TOTAL CULTURE - RECREATION ADMIN		767.01	7,813.72	9,550.14	1,736.42 81.8
<u>CULTURE - PARKS</u>					
05-454-130.00	PERSONNEL-STAFF	15,113.14	98,142.68	129,913.00	31,770.32 75.5
05-454-131.00	PERSONNEL - OVERTIME	.00	656.36	3,000.00	2,343.64 21.9
05-454-156.00	HEALTH INSURANCE	4,104.31	37,031.49	50,533.69	13,502.20 73.3
05-454-161.00	FICA	1,156.19	7,584.82	10,168.00	2,583.18 74.6
05-454-321.00	GASOLINE	339.72	4,593.77	5,000.00	406.23 91.9
05-454-361.00	ELECTRICITY	467.98	4,609.64	5,500.00	890.36 83.8
05-454-366.00	WATER	.00	809.39	4,000.00	3,190.61 20.2
05-454-373.00	REPAIR & MAINT. OF FACIL.	( 6,851.03)	61,106.53	80,000.00	18,893.47 76.4
05-454-374.00	REPAIR & MAINT. OF EQUIPMT	.00	120.00	2,000.00	1,880.00 6.0
05-454-450.00	OTHER CONTRACTED SERVICES	511.38	6,409.42	24,000.00	17,590.58 26.7
TOTAL CULTURE - PARKS		14,841.69	221,064.10	314,114.69	93,050.59 70.4
<u>INTERFUND TRANSFERS</u>					
05-492-050.00	TRANSFER TO PARK CAPITAL FUND	.00	317,500.00	317,500.00	.00 100.0
05-492-100.00	TRANSF TO POOL FUND	.00	40,000.00	40,000.00	.00 100.0
TOTAL INTERFUND TRANSFERS		.00	357,500.00	357,500.00	.00 100.0
TOTAL FUND EXPENDITURES		15,608.70	586,377.82	681,164.83	94,787.01 86.1
NET REVENUE OVER EXPENDITURES		( 21,811.17)	( 37,448.11)	( 117,260.38)	( 79,812.27) ( 31.9)



TOWAMENCIN TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

SWIMMING POOL FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>INTERFUND TRANSFERS</u>						
06-392-050.00	TRNSFRS FROM PARK & REC FUND	.00	40,000.00	40,000.00	.00	100.0
	TOTAL INTERFUND TRANSFERS	.00	40,000.00	40,000.00	.00	100.0
	TOTAL FUND REVENUE	.00	40,000.00	40,000.00	.00	100.0

TOWAMENCIN TOWNSHIP  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

SWIMMING POOL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL/ADMIN EXPENSES</u>					
06-452-140.04 PERSONNEL - POOL MAINTENANCE	454.72	4,202.02	2,060.00	( 2,142.02)	204.0
06-452-161.00 FICA	34.76	321.67	158.00	( 163.67)	203.6
06-452-220.00 MATERIALS/SUPPLIES	.00	478.38	5,000.00	4,521.62	9.6
06-452-321.00 TELEPHONE	172.87	1,509.97	1,830.00	320.03	82.5
06-452-361.00 ELECTRICITY	9,099.56	21,665.59	15,000.00	( 6,665.59)	144.4
06-452-373.00 REPAIR & MAINT. OF FACIL.	2,565.34	18,231.91	10,000.00	( 8,231.91)	182.3
06-452-450.00 OTHER CONTRACTED SERVICES	361.31	10,290.47	.00	( 10,290.47)	.0
TOTAL GENERAL/ADMIN EXPENSES	12,688.56	56,700.01	34,048.00	( 22,652.01)	166.5
TOTAL FUND EXPENDITURES	12,688.56	56,700.01	34,048.00	( 22,652.01)	166.5
NET REVENUE OVER EXPENDITURES	( 12,688.56)	( 16,700.01)	5,952.00	22,652.01	(280.6)

TOWAMENCIN TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

FISCHERS PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
07-341-100.00 INTEREST REVENUE	1,578.58	4,973.28	120.00	( 4,853.28)	4144.4
TOTAL INTEREST ON EARNINGS	1,578.58	4,973.28	120.00	( 4,853.28)	4144.4
<u>TRUST DISTRIBUTIONS</u>					
07-387-076.00 ARNETH MEMORIAL FUND	47,480.14	141,127.25	161,650.00	20,522.75	87.3
07-387-400.00 ARNETH TRUST DISTRIBUTIONS	17,367.01	53,414.20	74,750.00	21,335.80	71.5
TOTAL TRUST DISTRIBUTIONS	64,847.15	194,541.45	236,400.00	41,858.55	82.3
TOTAL FUND REVENUE	66,425.73	199,514.73	236,520.00	37,005.27	84.4

TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

FISCHERS PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FISCHERS PARK - CAPITAL</u>					
07-454-102.08	.00	915.26	.00	( 915.26)	.0
07-454-102.09	.00	.00	15,000.00	15,000.00	.0
07-454-102.12	.00	.00	40,000.00	40,000.00	.0
07-454-102.14	1,128.21	3,168.21	41,000.00	37,831.79	7.7
07-454-102.15	.00	.00	4,000.00	4,000.00	.0
TOTAL FISCHERS PARK - CAPITAL	1,128.21	4,083.47	100,000.00	95,916.53	4.1
<u>FISCHERS PARK - OPERATING</u>					
07-455-130.00	7,959.84	59,689.48	46,405.00	( 13,284.48)	128.6
07-455-131.00	1,433.62	7,799.67	9,127.00	1,327.33	85.5
07-455-161.00	718.60	5,147.48	4,248.00	( 899.48)	121.2
07-455-361.00	13.19	115.06	750.00	634.94	15.3
07-455-366.00	.00	6.06	.00	( 6.06)	.0
07-455-373.00	11,289.48	37,895.45	42,540.00	4,644.55	89.1
07-455-450.00	437.51	5,156.41	10,600.00	5,443.59	48.7
TOTAL FISCHERS PARK - OPERATING	21,852.24	115,809.61	113,670.00	( 2,139.61)	101.9
<u>DEPARTMENT 492</u>					
07-492-010.00	.00	55,111.00	55,111.00	.00	100.0
TOTAL DEPARTMENT 492	.00	55,111.00	55,111.00	.00	100.0
TOTAL FUND EXPENDITURES	22,980.45	175,004.08	268,781.00	93,776.92	65.1
NET REVENUE OVER EXPENDITURES	43,445.28	24,510.65	( 32,261.00)	( 56,771.65)	76.0

TOWAMENCIN TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
08-341-100.00 INTEREST ON EARNINGS	7,001.07	23,145.25	380.00	( 22,765.25)	6090.9
TOTAL INTEREST ON EARNINGS	7,001.07	23,145.25	380.00	( 22,765.25)	6090.9
<u>SEWER CHARGES</u>					
08-364-120.00 S/R RESIDENTIAL-CURRENT	30,022.50	3,180,527.00	3,380,525.00	199,998.00	94.1
08-364-122.00 INTEREST & PENALTIES	3,397.16	21,695.67	36,150.00	14,454.33	60.0
08-364-123.00 SEWER- UPPER GWYNEDD TWP	70,875.00	94,500.00	94,500.00	.00	100.0
08-364-125.00 S/R COM/IND-CURRENT	12,047.14	999,492.27	1,768,015.00	768,522.73	56.5
08-364-900.00 SEWER CERTIFICATES	750.00	6,350.00	10,175.00	3,825.00	62.4
TOTAL SEWER CHARGES	117,091.80	4,302,564.94	5,289,365.00	986,800.06	81.3
TOTAL FUND REVENUE	124,092.87	4,325,710.19	5,289,745.00	964,034.81	81.8

TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT - STAFF</u>					
08-406-210.00	OFFICE SUPPLIES	.00	79.04	100.00	20.96 79.0
08-406-310.00	OTHER CONTRACTED SERVICES	.00	25.00	200.00	175.00 12.5
08-406-311.00	ACCOUNTING SERVICES	13.00	28.00	3,765.00	3,737.00 .7
08-406-314.00	LEGAL SERVICES	10,245.00	46,649.52	15,000.00	( 31,649.52) 311.0
08-406-325.00	POSTAGE	377.82	2,088.28	4,300.00	2,211.72 48.6
08-406-342.00	PRINTING	.00	6,512.97	5,000.00	( 1,512.97) 130.3
08-406-450.00	MAINTENANCE AGREEMENTS	333.00	5,994.50	6,515.00	520.50 92.0
	TOTAL GENERAL GOVT - STAFF	10,968.82	61,377.31	34,880.00	( 26,497.31) 176.0
<u>OPERATIONS</u>					
08-429-249.00	OPERATION EXPENSES	.00	2,222,007.75	2,962,677.00	740,669.25 75.0
08-429-313.00	ENGINEERING	288.04	528.98	1,000.00	471.02 52.9
08-429-368.00	PUMPING STATION FEES	18,181.93	78,398.81	116,965.00	38,566.19 67.0
08-429-470.00	CAPITAL SERVICE	11,745.30	554,597.75	589,834.00	35,236.25 94.0
	TOTAL OPERATIONS	30,215.27	2,855,533.29	3,670,476.00	814,942.71 77.8
<u>OTHER EXPENSES</u>					
08-482-340.00	PRINCIPAL - 2013 SEWER NOTE	.00	.00	133,000.00	133,000.00 .0
08-482-341.00	INTEREST EXP - 2013 SEWER NOTE	1,518.56	14,564.72	19,800.00	5,235.28 73.6
	TOTAL OTHER EXPENSES	1,518.56	14,564.72	152,800.00	138,235.28 9.5
<u>INTERFUND TRANSFERS</u>					
08-492-010.00	TRNSFR TO GENERAL FUND	.00	1,107,403.00	1,107,403.00	.00 100.0
08-492-090.00	TRNSFR TO SEWER CAPTL FD.	.00	200,000.00	200,000.00	.00 100.0
	TOTAL INTERFUND TRANSFERS	.00	1,307,403.00	1,307,403.00	.00 100.0
	TOTAL FUND EXPENDITURES	42,702.65	4,238,878.32	5,165,559.00	926,680.68 82.1
	NET REVENUE OVER EXPENDITURES	81,390.22	86,831.87	124,186.00	37,354.13 69.9

TOWAMENCIN TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

SEWER CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
09-341-100.00	1,583.23	5,654.73	2,670.00	( 2,984.73)	211.8
	1,583.23	5,654.73	2,670.00	( 2,984.73)	211.8
<u>STATE &amp; COUNTY GRANTS</u>					
09-350-101.00	.00	.00	388,050.01	388,050.01	.0
	.00	.00	388,050.01	388,050.01	.0
<u>SEWER TAPPING FEES</u>					
09-364-110.00	1,154.00	4,616.00	.00	( 4,616.00)	.0
	1,154.00	4,616.00	.00	( 4,616.00)	.0
<u>INTERFUND TRANSFERS</u>					
09-392-080.00	.00	200,000.00	200,000.00	.00	100.0
	.00	200,000.00	200,000.00	.00	100.0
	2,737.23	210,270.73	590,720.01	380,449.28	35.6

TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

SEWER CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
09-429-313.00	ENGINEERING	18,134.20	60,219.16	40,000.00	( 20,219.16) 150.6
09-429-670.00	I/I PROGRAM	435.08	13,587.42	100,000.00	86,412.58 13.6
09-429-675.00	SCI GRANT WORK	3,276.06	140,138.56	463,050.00	322,911.44 30.3
09-429-720.00	PUMP. STATION CAPITAL CHARGES	.00	9,283.15	60,000.00	50,716.85 15.5
09-429-800.00	AMORTIZATION EXPENSE	.00	.00	20,597.00	20,597.00 .0
	TOTAL CAPITAL OUTLAY	21,845.34	223,228.29	683,647.00	460,418.71 32.7
<u>OTHER EXPENSES</u>					
09-482-300.00	LEGAL & ENGINEERING - DEP	.00	.00	8,500.00	8,500.00 .0
09-482-320.00	LEGAL & ENGINEERING - TMA	.00	54,221.82	40,000.00	( 14,221.82) 135.6
	TOTAL OTHER EXPENSES	.00	54,221.82	48,500.00	( 5,721.82) 111.8
<u>INTERFUND TRANSFERS</u>					
09-492-230.00	TRNSFR TO DEBT FUND	.00	176,000.00	176,000.00	.00 100.0
	TOTAL INTERFUND TRANSFERS	.00	176,000.00	176,000.00	.00 100.0
	TOTAL FUND EXPENDITURES	21,845.34	453,450.11	908,147.00	454,696.89 49.9
	NET REVENUE OVER EXPENDITURES	( 19,108.11)	( 243,179.38)	( 317,426.99)	( 74,247.61) ( 76.6)



TOWAMENCIN TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

PARK CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>INTEREST ON EARNINGS</u>					
18-341-100.00	INTEREST ON EARNINGS	3.53	13.99	22.00	8.01	63.6
	TOTAL INTEREST ON EARNINGS	3.53	13.99	22.00	8.01	63.6
	<u>STATE GRANT</u>					
18-354-070.05	TA-SET ASIDE (KRI TRAIL)	.00	56,548.65	837,540.00	780,991.35	6.8
18-354-070.99	STATE GRANT - MISC.	.00	.00	37,025.00	37,025.00	.0
	TOTAL STATE GRANT	.00	56,548.65	874,565.00	818,016.35	6.5
	<u>IMPACT FEES</u>					
18-383-100.00	IMPACT FEES	.00	27,205.00	.00	( 27,205.00)	.0
	TOTAL IMPACT FEES	.00	27,205.00	.00	( 27,205.00)	.0
	<u>INTERFUND TRANSFERS</u>					
18-392-050.00	TRNSFRS FM PARK & REC. FD	.00	317,500.00	317,500.00	.00	100.0
	TOTAL INTERFUND TRANSFERS	.00	317,500.00	317,500.00	.00	100.0
	TOTAL FUND REVENUE	3.53	401,267.64	1,192,087.00	790,819.36	33.7

TOWAMENCIN TOWNSHIP  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

PARK CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK CAPITAL PROJECTS</u>					
18-454-101.00	MISCELLANEOUS PARKS	15,365.80	71,275.70	240,693.00	169,417.30 29.6
18-454-106.00	DRINNON WAY	.00	.00	64,706.00	64,706.00 .0
18-454-108.00	GRIST MILL PARK	.00	.00	37,500.00	37,500.00 .0
18-454-118.00	KRIEBEL CONNECTOR TRAIL	4,727.50	92,998.22	1,169,840.00	1,076,841.78 8.0
	TOTAL PARK CAPITAL PROJECTS	20,093.30	164,273.92	1,512,739.00	1,348,465.08 10.9
<u>INTERFUND TRANSFERS</u>					
18-492-230.00	TRNSFR TO DEBT FUND	.00	189,507.00	189,507.00	.00 100.0
	TOTAL INTERFUND TRANSFERS	.00	189,507.00	189,507.00	.00 100.0
	TOTAL FUND EXPENDITURES	20,093.30	353,780.92	1,702,246.00	1,348,465.08 20.8
	NET REVENUE OVER EXPENDITURES	( 20,089.77)	47,486.72	( 510,159.00)	( 557,645.72) 9.3

TOWAMENCIN TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

PUBLIC ART FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
19-341-100.00 INTEREST ON EARNINGS	30.07	118.97	110.00	( 8.97)	108.2
TOTAL INTEREST ON EARNINGS	30.07	118.97	110.00	( 8.97)	108.2
TOTAL FUND REVENUE	30.07	118.97	110.00	( 8.97)	108.2
NET REVENUE OVER EXPENDITURES	30.07	118.97	110.00	( 8.97)	108.2

TOWAMENCIN TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
23-301-100.00	REAL ESTATE TAX CURRENT	1,121.09	700,057.46	706,160.00	6,102.54 99.1
23-301-101.00	REAL ESTATE TAX DISCOUNT	( .35)	( 13,396.24)	( 13,550.00)	( 153.76) ( 98.9)
23-301-102.00	REAL ESTATE TAX PENALTY	112.25	453.25	2,200.00	1,746.75 20.6
23-301-200.00	REAL ESTATE TAX PRIOR	29.25	1,886.89	2,000.00	113.11 94.3
23-301-400.00	REAL ESTATE TAX DELINQNT.	.00	4,149.77	5,000.00	850.23 83.0
23-301-600.00	REAL ESTATE TAX INTERIM	19.65	2,702.86	615.00	( 2,087.86) 439.5
	TOTAL REAL ESTATE TAXES	1,281.89	695,853.99	702,425.00	6,571.01 99.1
<u>INTEREST ON EARNINGS</u>					
23-341-100.00	INTEREST ON EARNINGS	77.56	168.33	.00	( 168.33) .0
	TOTAL INTEREST ON EARNINGS	77.56	168.33	.00	( 168.33) .0
<u>INTERFUND TRANSFERS</u>					
23-392-010.00	TRANSFERS FROM GENERAL FD	.00	504,748.15	508,485.00	3,736.85 99.3
23-392-090.00	TRNSFRS FM SEWER CAPTL FD	.00	176,000.00	176,000.00	.00 100.0
23-392-180.00	TRNSFR FM PARK CAPITAL FD	.00	189,507.00	189,507.00	.00 100.0
23-392-190.00	TRANSFER FROM GEN CAP FUND	.00	211,515.00	211,515.00	.00 100.0
23-392-330.00	TRANSFER FR TRAFFIC IMPACT	.00	3,735.85	.00	( 3,735.85) .0
	TOTAL INTERFUND TRANSFERS	.00	1,085,506.00	1,085,507.00	1.00 100.0
	TOTAL FUND REVENUE	1,359.45	1,781,528.32	1,787,932.00	6,403.68 99.6

TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAX COLLECTION</u>					
23-403-450.00 OTHER CONTRACTED SERVICES	.00	.00	30.00	30.00	.0
TOTAL TAX COLLECTION	.00	.00	30.00	30.00	.0
<u>DEBT - PRINCIPAL</u>					
23-471-202.00 PRINCIPAL - 2002 NOTE	.00	.00	248,000.00	248,000.00	.0
23-471-205.00 PRINCIPAL - 2012 NOTE (POOL)	.00	.00	153,000.00	153,000.00	.0
23-471-207.00 PRINCIPAL - 2019 NOTE	.00	59,000.00	59,000.00	.00	100.0
23-471-208.00 PRINCIPAL-2020 FIRE TRUCK NOTE	.00	29,000.00	29,000.00	.00	100.0
23-471-210.00 PRINCIPAL - 2021-A NOTES	.00	191,000.00	191,000.00	.00	100.0
23-471-400.15 CAPITAL LEASE - 2018 VEHICLES	.00	126,510.60	126,510.60	.00	100.0
23-471-400.16 CAPITAL LEASE - 2019	.00	11,417.40	15,412.40	3,995.00	74.1
TOTAL DEBT - PRINCIPAL	.00	416,928.00	821,923.00	404,995.00	50.7
<u>DEBT - INTEREST PAYMENTS</u>					
23-472-202.00 INTEREST - 2002 NOTE	2,478.37	22,305.33	29,740.00	7,434.67	75.0
23-472-205.00 INTEREST -2012 NOTE (POOL)	3,042.20	27,379.80	36,507.00	9,127.20	75.0
23-472-207.00 INTEREST - 2019 NOTE	1,689.12	15,803.88	21,714.00	5,910.12	72.8
23-472-208.00 INTEREST-2020 FIRE TRUCK NOTE	237.58	2,163.64	2,876.00	712.36	75.2
23-472-210.00 INTEREST - 2021-A NOTES	1,572.32	14,482.90	20,515.00	6,032.10	70.6
23-472-400.15 CAP LEASE INT - 2018 VEHICLES	.00	3,117.87	3,787.73	669.86	82.3
23-472-400.17 CAP LEASE INT-2019 MOWER/MDTS	.00	750.09	810.92	60.83	92.5
TOTAL DEBT - INTEREST PAYMENTS	9,019.59	86,003.51	115,950.65	29,947.14	74.2
<u>ADMINISTRATIVE FEES</u>					
23-475-100.00 ADMINISTRATIVE FEES	15.00	15.00	200.00	185.00	7.5
TOTAL ADMINISTRATIVE FEES	15.00	15.00	200.00	185.00	7.5
<u>INTERFUND TRANSFERS</u>					
23-492-980.00 TRANSFER TO TTIA	.00	1,117,534.12	1,187,511.00	69,976.88	94.1
TOTAL INTERFUND TRANSFERS	.00	1,117,534.12	1,187,511.00	69,976.88	94.1
TOTAL FUND EXPENDITURES	9,034.59	1,620,480.63	2,125,614.65	505,134.02	76.2
NET REVENUE OVER EXPENDITURES	( 7,675.14)	161,047.69	( 337,682.65)	( 498,730.34)	47.7

TOWAMENCIN TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STATE GRANTS</u>					
30-354-010.00	.00	.00	141,193.30	141,193.30	.0
30-354-020.02	.00	318,933.20	318,333.00	( 600.20)	100.2
	.00	318,933.20	459,526.30	140,593.10	69.4
<u>MISCELLANEOUS REVENUE</u>					
30-380-050.00	.00	15,500.00	40,000.00	24,500.00	38.8
	.00	15,500.00	40,000.00	24,500.00	38.8
<u>SALE OF ASSETS</u>					
30-391-100.00	.00	21,600.00	50,000.00	28,400.00	43.2
	.00	21,600.00	50,000.00	28,400.00	43.2
<u>INTERFUND TRANSFERS</u>					
30-392-010.00	.00	1,012,215.00	1,843,315.00	831,100.00	54.9
	.00	1,012,215.00	1,843,315.00	831,100.00	54.9
	.00	1,368,248.20	2,392,841.30	1,024,593.10	57.2

TOWAMENCIN TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT - BLDGS &amp; PLANT</u>					
30-409-722.00	4,589.59	29,506.36	831,100.00	801,593.64	3.6
30-409-723.00	.00	152,715.07	.00	( 152,715.07)	.0
30-409-724.00	.00	.00	239,167.00	239,167.00	.0
30-409-725.00	.00	838,466.22	773,844.00	( 64,622.22)	108.4
30-409-730.00	.00	6,000.00	115,131.00	109,131.00	5.2
30-409-731.00	627.50	411,837.16	318,333.00	( 93,504.16)	129.4
30-409-741.00	6,275.99	45,010.99	178,500.00	133,489.01	25.2
30-409-743.00	.00	101,797.65	189,495.00	87,697.35	53.7
30-409-744.00	.00	.00	1,600.00	1,600.00	.0
30-409-760.00	142,104.22	215,407.30	410,899.00	195,491.70	52.4
	<u>153,597.30</u>	<u>1,800,740.75</u>	<u>3,058,069.00</u>	<u>1,257,328.25</u>	<u>58.9</u>
<u>DEPARTMENT 438</u>					
30-438-721.03	.00	572.11	141,193.00	140,620.89	.4
	<u>.00</u>	<u>572.11</u>	<u>141,193.00</u>	<u>140,620.89</u>	<u>.4</u>
<u>INTERFUND TRANSFERS</u>					
30-492-230.00	.00	211,515.00	211,515.00	.00	100.0
	<u>.00</u>	<u>211,515.00</u>	<u>211,515.00</u>	<u>.00</u>	<u>100.0</u>
	<u>153,597.30</u>	<u>2,012,827.86</u>	<u>3,410,777.00</u>	<u>1,397,949.14</u>	<u>59.0</u>
	( 153,597.30)	( 644,579.66)	( 1,017,935.70)	( 373,356.04)	( 63.3)

TOWAMENCIN TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

TRAFFIC IMPACT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>						
33-341-100.00	INTEREST ON EARNINGS	34.40	128.92	20.00	( 108.92)	644.6
	TOTAL INTEREST ON EARNINGS	34.40	128.92	20.00	( 108.92)	644.6
<u>OTHER REVENUE</u>						
33-383-100.00	IMPACT FEES	.00	4,395.12	.00	( 4,395.12)	.0
	TOTAL OTHER REVENUE	.00	4,395.12	.00	( 4,395.12)	.0
	TOTAL FUND REVENUE	34.40	4,524.04	20.00	( 4,504.04)	22620.



TOWAMENCIN TOWNSHIP  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

TRAFFIC IMPACT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTERFUND TRANSFERS</u>					
33-492-230.00 TRANSFER TO DEBT FUND	.00	3,735.85	.00	( 3,735.85)	.0
TOTAL INTERFUND TRANSFERS	.00	3,735.85	.00	( 3,735.85)	.0
TOTAL FUND EXPENDITURES	.00	3,735.85	.00	( 3,735.85)	.0
NET REVENUE OVER EXPENDITURES	34.40	788.19	20.00	( 768.19)	3941.0

TOWAMENCIN TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

LIQUID FUELS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
35-341-100.00	2,002.87	6,013.70	60.00	( 5,953.70)	10022.
	2,002.87	6,013.70	60.00	( 5,953.70)	10022.
<u>STATE SHARED REVENUES &amp; ENTITL</u>					
35-355-030.00	.00	494,812.14	484,785.01	( 10,027.13)	102.1
	.00	494,812.14	484,785.01	( 10,027.13)	102.1
<u>INTERFUND TRANSFERS</u>					
35-392-010.00	89,072.91	89,072.91	.00	( 89,072.91)	.0
	89,072.91	89,072.91	.00	( 89,072.91)	.0
	91,075.78	589,898.75	484,845.01	( 105,053.74)	121.7

TOWAMENCIN TOWNSHIP  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

LIQUID FUELS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROAD MAINTENANCE</u>					
35-438-450.00 OTHER CONTRACTED SERVICES	.00	38,784.68	873,020.00	834,235.32	4.4
TOTAL ROAD MAINTENANCE	.00	38,784.68	873,020.00	834,235.32	4.4
TOTAL FUND EXPENDITURES	.00	38,784.68	873,020.00	834,235.32	4.4
NET REVENUE OVER EXPENDITURES	91,075.78	551,114.07	( 388,174.99)	( 939,289.06)	142.0

TOWAMENCIN TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

MUNICIPAL COMPLEX REPAIRS

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>INTERFUND TRANSFERS</u>					
93-392-010.00 TRANSFERS FROM GENERAL FD	.00	8,200.00	8,200.00	.00	100.0
TOTAL INTERFUND TRANSFERS	.00	8,200.00	8,200.00	.00	100.0
TOTAL FUND REVENUE	.00	8,200.00	8,200.00	.00	100.0

TOWAMENCIN TOWNSHIP  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

MUNICIPAL COMPLEX REPAIRS

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>DEPARTMENT 409</u>						
93-409-732.04	HVAC	.00	.00	8,200.00	8,200.00	.0
TOTAL DEPARTMENT 409		.00	.00	8,200.00	8,200.00	.0
TOTAL FUND EXPENDITURES		.00	.00	8,200.00	8,200.00	.0
NET REVENUE OVER EXPENDITURES		.00	8,200.00	.00	( 8,200.00)	.0