

**Towamencin Township
Supplemental Financial
Information
February 2023**

**Towamencin Township
2/28/2023
Operating Funds**

	General	Street Light	Fire	Park & Recreation	Swimming Pool	Sewer	Debt	Highway Aid	2023 Year to Date	2023 Budget
Estimated Beginning Fund Balance (a)	1,674,886	3,737	(3,537)	(35,207)	13,184	1,961,762	138,910	585,396	4,339,131	3,998,486
Revenue Summary										
Real Estate Taxes	2,181	-	44	259			465		2,949	4,891,398
Act 511 Taxes	691,227								691,227	4,680,000
Licenses & Permits	-								-	331,500
Fines & Forfeitures	2,446								2,446	42,400
Interest	9,262		0	9		21,066	159	3,900	34,396	60,010
Rental Income	5,600			4,205					9,805	40,900
Intergovernmental	5,262		-					-	5,262	1,022,586
Charges for Services	2,098			985		14,610			17,693	5,459,725
Public Safety	61,823								61,823	347,725
Miscellaneous	8,458			6,700	-				15,158	72,000
Interfund Transfers									-	2,870,864
Interfund Transfers TTIA									-	-
Total Revenues (b)	788,357	-	44	12,158	-	35,676	624	3,900	840,759	19,819,108
Expenditure Summary										
General Government	243,872	-				21,905	-		265,777	2,013,407
Public Safety	742,511		48,495						791,006	5,181,004
Highways & Streets	137,848							103,811	241,659	2,311,044
Sewer Operations						887,981			887,981	4,114,345
Culture & Recreation				58,566	7,092				65,658	460,615
Debt Service						2,733	254,942		257,675	2,184,097
Insurance and Overhead	217,872								217,872	1,188,526
Transfer to T T I A - Project Cost									-	
Transfer to T T I A -Debt Service									-	
Interfund Transfers									-	3,438,405
Total Expenditures (c)	1,342,103	-	48,495	58,566	7,092	912,619	254,942	103,811	2,727,628	20,891,443
<i>Encumbrance Reserve (d)</i>	73,350									
Available Fund Balance (a+b-c-d)	1,047,791	3,737	(51,988)	(81,615)	6,093	1,084,818	(115,408)	485,485	2,452,262	2,926,151

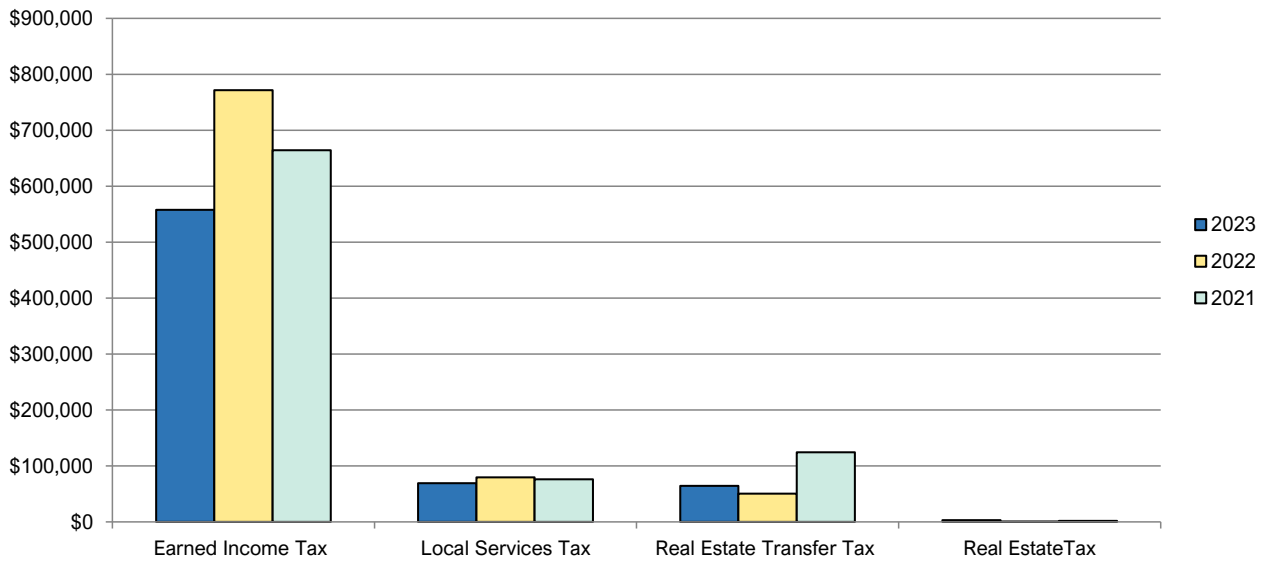
**Towamencin Township
2/28/2023
Capital Funds**

	Sewer Capital	Park Capital	Public Art	General Capital	Traffic Impact	Fischers Park	Capital Equip Resv	General Reserve	2023 Year to Date	2023 Budget
Estimated Beginning Fund Balance (a)	2,933,888	531,584	148,060	270,379	79,970	54,412	-	312	4,018,604	3,630,636
Revenue Summary										
Impact Fees		1,000							1,000	-
Interest	10,134	11	47	29	90	3,699			14,010	18,210
Other Financing Sources						-			-	236,400
Miscellaneous		-		-					-	30,000
Grants	-	-		-					-	1,404,500
Sale of Assets				-					-	35,000
Interfund Transfers	-	-		-					-	2,447,000
Total Revenues (b)	10,134	1,011	47	29	90	3,699	-	-	15,010	4,171,110
Expenditure Summary										
Capital Outlay	24,046	4,125		68,423					96,594	3,859,847
Operating Expenses	403					27,839			28,242	191,015
Interfund Transfers	-	-		-					-	1,879,459
Total Expenditures (c)	24,448	4,125	-	68,423	-	27,839	-	-	124,836	5,930,321
<i>Encumbrance Reserve (d)</i>				42,411						
Available Fund Balance (a+b-c-d)	2,919,574	528,469	148,107	159,574	80,060	30,271	-	312	3,908,779	1,871,425

**Towamencin Township Taxes Collected
February**

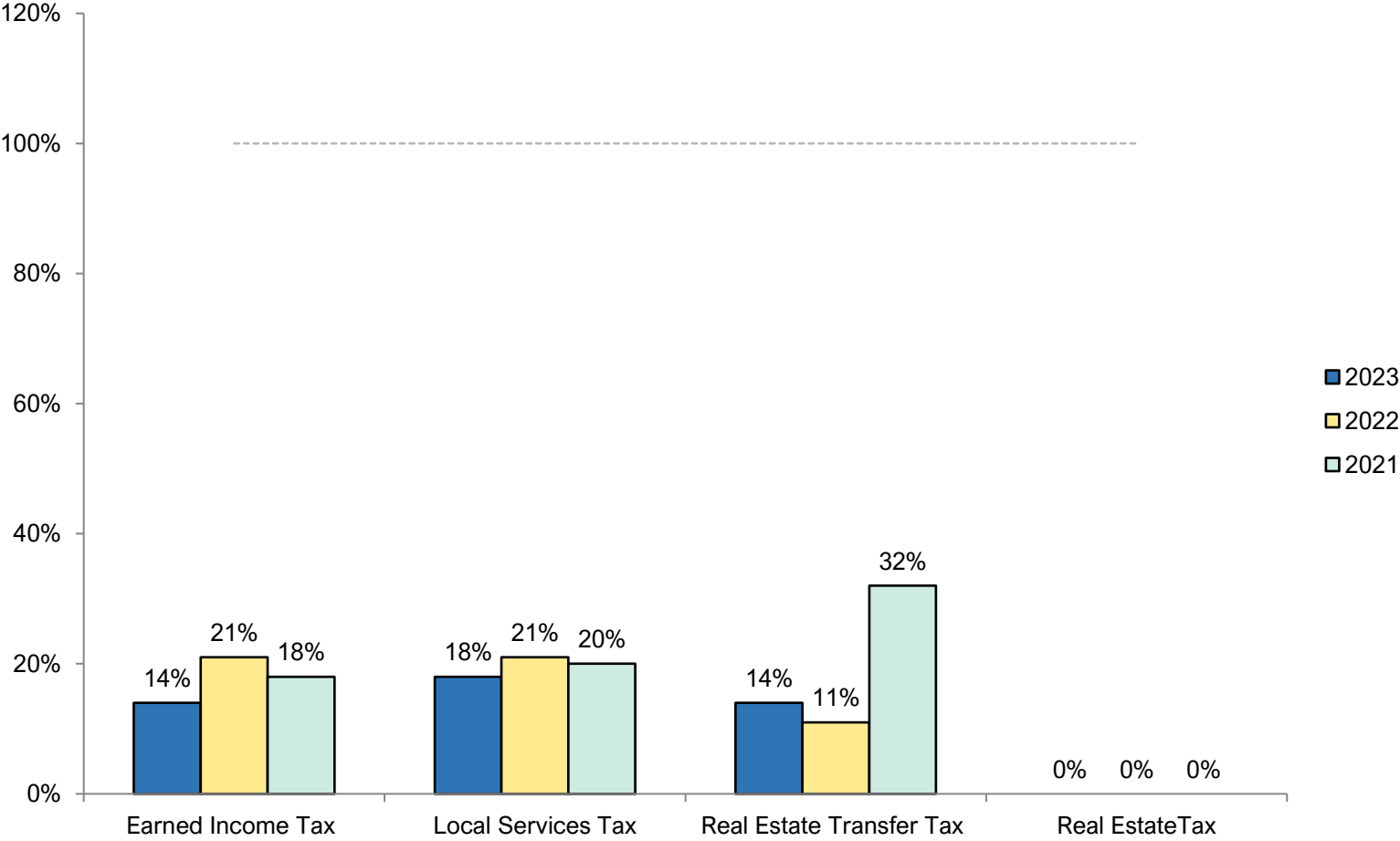
	2023		2022		2021	
	Collections	% of Budget	Collections	% of Budget	Collections	% of Budget
Earned Income Tax - budget \$3,850,000						
February	557,624		771,530		664,154	
Prior Collections for the Year	-		-		209	
Taxes Collected YTD	<u>557,624</u>	14%	<u>771,530</u>	21%	<u>664,363</u>	18%
				3,700,000		3,650,000
Local Services Tax - budget \$380,000						
February	69,183		79,469		76,066	
Prior Collections for the Year	-		-		-	
Taxes Collected YTD	<u>69,183</u>	18%	<u>79,469</u>	21%	<u>76,066</u>	20%
				380,000		380,000
Real Estate Transfer Tax - budget \$450,000						
February	64,420		50,424		124,569	
Prior Collections for the Year	-		-		-	
Taxes Collected YTD	<u>64,420</u>	14%	<u>50,424</u>	11%	<u>124,569</u>	32%
				450,000		385,000
Real Estate Tax - budget \$4,891,398						
February	2,949		686		744	
Prior Collections for the Year	-		-		1,036	
Taxes Collected YTD	<u>2,949</u>	0%	<u>686</u>	0%	<u>1,780</u>	0%
				3,967,365		4,024,293

**Taxes Collected
Through February 2023**

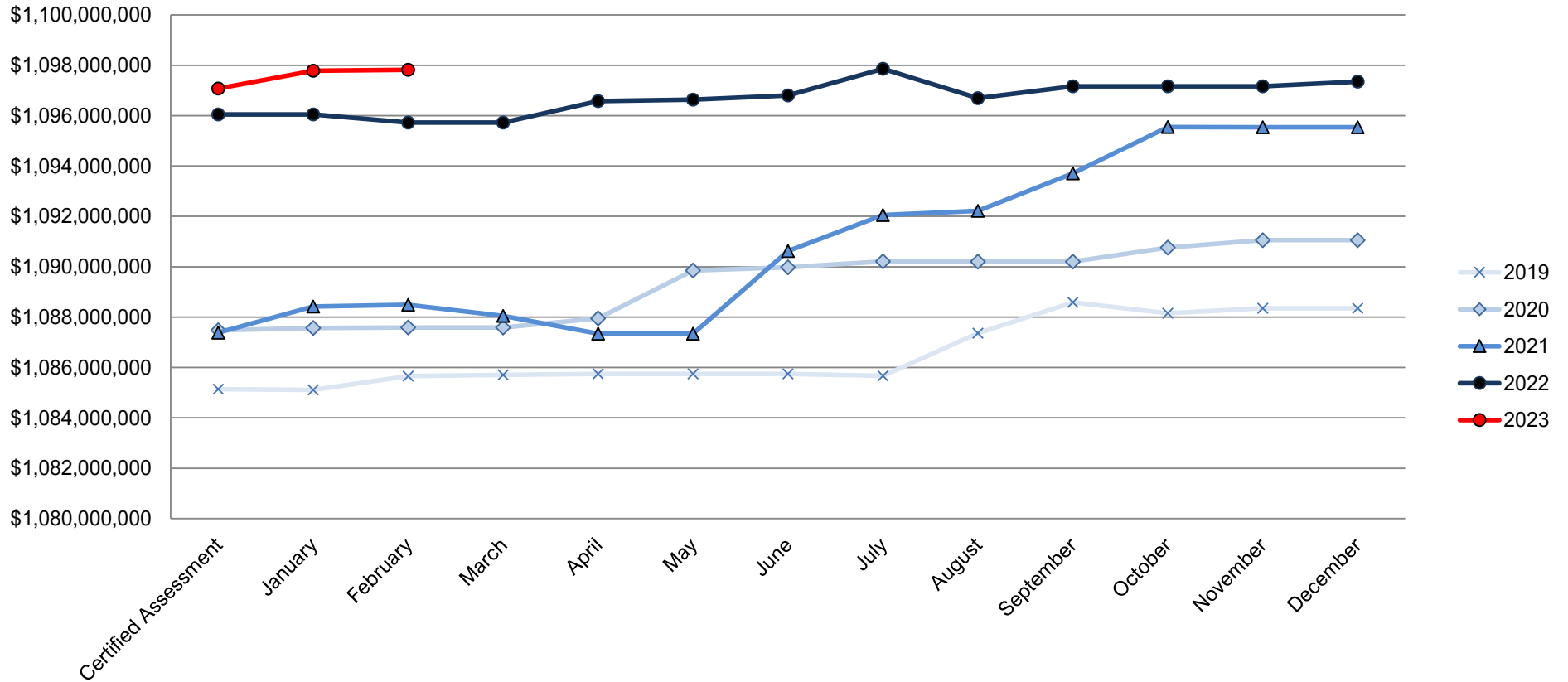


Total real estate taxes include delinquent, discount, penalty, etc. and all funds (General Fund, Fire, Park & Rec, and Debt)

Taxes Collected as a Percentage of Budget



TOWAMENCIN Month-End Property Assessments



Certified Assessment 1/1/23:

1,097,074,341

Changes effective 1/1/24:

-

2023 Changes:

744,130

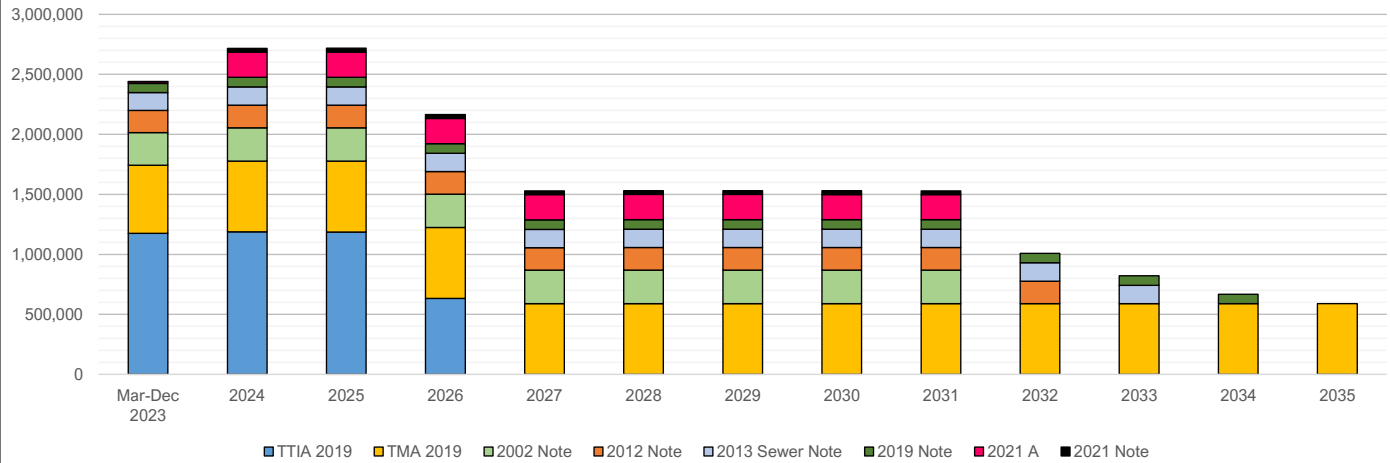
Current Assessment as of 2/28/23

1,097,818,471

Certified Assessment as of 1/1/24

1,097,818,471

Scheduled Debt Service by Borrowing and Year, Mar 2023 - 2035



TTIA: 2019 Revenue Bank Notes	\$	6,740,000			
Outstanding Principal Balance on 2/28/23:	\$	4,077,000	Next principal payment due:		4/25/2023
Fixed Interest Rate		1.743%	Principal Amount:	\$	1,129,000
TMA: 2019 Revenue Bank Notes	\$	8,026,000			
Outstanding Principal Balance on 2/28/23:	\$	6,718,000	Next principal payment due:		5/25/2023
Fixed Interest Rate		2.098%	Principal Amount:	\$	455,000
2002 General Obligation Note	\$	6,000,000			
Outstanding Principal Balance on 2/28/23:	\$	2,370,000	Next principal payment due:		12/25/2023
Fixed Interest Rate		1.1360%	Principal Amount:	\$	251,000
2012 General Obligation Note	\$	3,062,000			
Outstanding Principal Balance on 2/28/23:	\$	1,702,000	Next principal payment due:		10/25/2023
Fixed Interest Rate		1.968%	Principal Amount:	\$	156,000
2013 Sewer Revenue Note	\$	2,500,000			
Outstanding Principal Balance on 2/28/23:	\$	1,575,000	Next principal payment due:		7/25/2023
Fixed Interest Rate		1.1570%	Principal Amount:	\$	135,000
2019 General Obligation Note	\$	1,000,000			
Outstanding Principal Balance on 2/28/23:	\$	828,000	Next principal payment due:		5/25/2023
Fixed Interest Rate		2.448%	Principal Amount:	\$	60,000
2021-A TT General Obligation Note	\$	2,000,000			
Outstanding Principal Balance on 2/28/23:	\$	1,616,000	Next principal payment due:		2/25/2024
Fixed Interest Rate		1.043%	Principal Amount:	\$	193,000
2021 TTVFC General Obligation Note	\$	300,000			
Outstanding Principal Balance on 2/28/23:	\$	242,000	Next principal payment due:		1/25/2024
Fixed Interest Rate		1.052%	Principal Amount:	\$	29,000
Total Outstanding Balance on 2/28/23	\$	19,128,000			

Towamencin Township
Statements of Revenue
and Expense
February 2023

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REAL ESTATE TAXES</u>					
01-301-100.00	1,242.97	1,242.97	3,749,191.00	3,747,948.03	.0
01-301-101.00	(25.06)	(25.06)	(68,181.00)	(68,155.94)	.0
01-301-102.00	.00	.00	7,576.00	7,576.00	.0
01-301-200.00	69.18	69.18	7,593.00	7,523.82	.9
01-301-400.00	877.22	877.22	11,389.00	10,511.78	7.7
01-301-600.00	16.70	16.70	5,695.00	5,678.30	.3
	<u>2,181.01</u>	<u>2,181.01</u>	<u>3,713,263.00</u>	<u>3,711,081.99</u>	<u>.1</u>
<u>ACT 511 TAXES</u>					
01-310-100.00	64,420.34	64,420.34	450,000.00	385,579.66	14.3
01-310-200.00	557,623.53	557,623.53	3,850,000.00	3,292,376.47	14.5
01-310-505.00	69,182.92	69,182.92	380,000.00	310,817.08	18.2
	<u>691,226.79</u>	<u>691,226.79</u>	<u>4,680,000.00</u>	<u>3,988,773.21</u>	<u>14.8</u>
<u>BUSINESS LICENSES</u>					
01-321-600.00	.00	.00	1,500.00	1,500.00	.0
01-321-800.00	.00	.00	330,000.00	330,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>331,500.00</u>	<u>331,500.00</u>	<u>.0</u>
<u>NON BUSINESS LICENSES</u>					
01-322-800.00	.00	.00	2,000.00	2,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>.0</u>
<u>FINES</u>					
01-331-100.00	2,445.59	2,445.59	36,000.00	33,554.41	6.8
01-331-110.00	.00	.00	6,400.00	6,400.00	.0
	<u>2,445.59</u>	<u>2,445.59</u>	<u>42,400.00</u>	<u>39,954.41</u>	<u>5.8</u>
<u>INTEREST ON EARNINGS</u>					
01-341-100.00	4,483.63	9,262.20	14,000.00	4,737.80	66.2
	<u>4,483.63</u>	<u>9,262.20</u>	<u>14,000.00</u>	<u>4,737.80</u>	<u>66.2</u>

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>RENTAL INCOME</u>						
01-342-200.01	RITTENHOUSE A UNIT	1,650.00	3,300.00	16,500.00	13,200.00	20.0
01-342-200.02	RITTENHOUSE B UNIT	1,150.00	2,300.00	11,500.00	9,200.00	20.0
	TOTAL RENTAL INCOME	2,800.00	5,600.00	28,000.00	22,400.00	20.0
<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 & 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	.00	.00	2,000.00	2,000.00	.0
01-355-050.00	PENSION STATE AID	.00	.00	330,000.00	330,000.00	.0
01-355-060.00	FIRE CO DEBT RE-PMT FIRE TRUCK	2,631.00	5,262.00	31,571.00	26,309.00	16.7
	TOTAL STATE SHARED REVENUES & ENTITL	2,631.00	5,262.00	371,421.00	366,159.00	1.4
<u>CHARGES FOR SERVICES</u>						
01-361-310.00	PRELIM SUBDIV/LAND DEV	.00	.00	6,500.00	6,500.00	.0
01-361-320.00	ADMINISTRATIVE FEES	1,348.28	1,348.28	26,000.00	24,651.72	5.2
01-361-340.00	ZONING HEARING BOARD FEES	750.00	750.00	8,000.00	7,250.00	9.4
01-361-350.00	BOS - HEARING FEES	.00	.00	2,000.00	2,000.00	.0
	TOTAL CHARGES FOR SERVICES	2,098.28	2,098.28	42,500.00	40,401.72	4.9

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC SAFETY</u>					
01-362-010.00	.00	.00	15,000.00	15,000.00	.0
01-362-010.06	.00	.00	3,500.00	3,500.00	.0
01-362-010.07	.00	.00	1,500.00	1,500.00	.0
01-362-020.00	440.00	815.00	4,800.00	3,985.00	17.0
01-362-130.00	4,650.00	4,920.00	8,450.00	3,530.00	58.2
01-362-145.00	150.00	150.00	250.00	100.00	60.0
01-362-170.00	32.33	46.28	5,000.00	4,953.72	.9
01-362-405.00	225.00	560.00	2,225.00	1,665.00	25.2
01-362-407.00	3,553.50	5,887.00	25,000.00	19,113.00	23.6
01-362-410.00	14,887.00	22,923.00	125,000.00	102,077.00	18.3
01-362-415.00	1,570.00	2,925.00	20,000.00	17,075.00	14.6
01-362-420.00	3,535.50	8,252.50	60,000.00	51,747.50	13.8
01-362-430.00	1,937.00	3,416.50	10,000.00	6,583.50	34.2
01-362-440.00	1,120.50	1,991.00	10,000.00	8,009.00	19.9
01-362-450.00	2,364.50	4,956.70	33,000.00	28,043.30	15.0
01-362-455.00	.00	180.00	9,000.00	8,820.00	2.0
01-362-460.00	3,550.00	3,690.00	15,000.00	11,310.00	24.6
01-362-470.00	1,110.00	1,110.00	.00	(1,110.00)	.0
TOTAL PUBLIC SAFETY	39,125.33	61,822.98	347,725.00	285,902.02	17.8
<u>MISCELLANEOUS REVENUE</u>					
01-380-010.00	.00	.00	2,000.00	2,000.00	.0
01-380-015.00	273.35	981.35	10,000.00	9,018.65	9.8
01-380-020.00	(100.10)	(100.10)	.00	100.10	.0
01-380-100.00	891.48	2,101.70	10,000.00	7,898.30	21.0
TOTAL MISCELLANEOUS REVENUE	1,064.73	2,982.95	22,000.00	19,017.05	13.6
<u>SOURCE 389</u>					
01-389-100.00	.00	5,475.44	.00	(5,475.44)	.0
TOTAL SOURCE 389	.00	5,475.44	.00	(5,475.44)	.0
<u>INTERFUND TRANSFERS</u>					
01-392-070.00	.00	.00	54,284.00	54,284.00	.0
01-392-080.00	.00	.00	1,168,405.00	1,168,405.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	1,222,689.00	1,222,689.00	.0
TOTAL FUND REVENUE	748,056.36	788,357.24	10,848,663.00	10,060,305.76	7.3

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>GENERAL GOVT ELECTED OFFICIALS</u>						
01-400-110.00	ELECTED OFFICIALS-SALARY	1,718.75	3,437.50	20,625.00	17,187.50	16.7
01-400-460.00	CONFERENCE & TRAINING	1,100.00	1,100.00	5,000.00	3,900.00	22.0
TOTAL GENERAL GOVT ELECTED OFFICIALS		2,818.75	4,537.50	25,625.00	21,087.50	17.7
<u>GENERAL GOVT - MANAGER</u>						
01-401-121.00	MANAGEMENT SALARY	13,446.16	23,530.78	180,000.00	156,469.22	13.1
01-401-156.00	HEALTH INSURANCE	.00	107.63	25,300.00	25,192.37	.4
01-401-158.00	LIFE & LTD INSURANCE	107.63	215.26	1,300.00	1,084.74	16.6
01-401-161.00	FICA	1,035.62	1,814.08	13,770.00	11,955.92	13.2
01-401-310.00	OTHER PROFESSIONAL SERVICES	5,002.50	5,425.00	10,000.00	4,575.00	54.3
01-401-451.00	VEHICLE MAINTENANCE	32.88	32.88	750.00	717.12	4.4
TOTAL GENERAL GOVT - MANAGER		19,624.79	31,125.63	231,120.00	199,994.37	13.5
<u>GENERAL GOVT - TAX COLLECTION</u>						
01-403-110.00	ELECTED OFFICIALS	216.67	433.34	2,600.00	2,166.66	16.7
01-403-210.00	OFFICE SUPPLIES	.00	.00	3,300.00	3,300.00	.0
01-403-450.00	OTHER CONTRACTED SERVICES	7,737.53	15,451.68	57,100.00	41,648.32	27.1
TOTAL GENERAL GOVT - TAX COLLECTION		7,954.20	15,885.02	63,000.00	47,114.98	25.2
<u>GENERAL GOVT - STAFF</u>						
01-406-130.00	STAFF SALARY	26,963.02	45,592.53	389,500.00	343,907.47	11.7
01-406-131.00	PERSONNEL - OVERTIME	213.48	533.70	3,000.00	2,466.30	17.8
01-406-156.00	HEALTH INSURANCE	.00	12,824.91	102,000.00	89,175.09	12.6
01-406-158.00	LIFE & LTD INSURANCE	369.83	739.66	4,600.00	3,860.34	16.1
01-406-161.00	FICA	2,221.11	3,820.37	30,026.00	26,205.63	12.7
01-406-210.00	OFFICE SUPPLIES	1,477.41	1,659.28	7,000.00	5,340.72	23.7
01-406-311.00	ACCOUNTING SERVICES	35.44	79.70	37,000.00	36,920.30	.2
01-406-314.00	LEGAL SERVICES	16,653.85	18,482.85	125,000.00	106,517.15	14.8
01-406-321.00	TELEPHONE	276.00	552.00	5,500.00	4,948.00	10.0
01-406-325.00	POSTAGE	(293.25)	878.46	5,000.00	4,121.54	17.6
01-406-341.00	ADVERTISING	473.16	473.16	7,000.00	6,526.84	6.8
01-406-342.00	PRINTING	1,456.07	1,467.94	4,000.00	2,532.06	36.7
01-406-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	180.00	1,890.00	6,000.00	4,110.00	31.5
01-406-430.00	OTHER CONTRACTED SERVICES	2,228.03	6,182.73	16,000.00	9,817.27	38.6
01-406-450.00	MAINTENANCE AGREEMENTS	950.53	21,657.05	31,500.00	9,842.95	68.8
01-406-460.00	CONFERENCE TRAINING	75.00	75.00	3,600.00	3,525.00	2.1
TOTAL GENERAL GOVT - STAFF		53,279.68	116,909.34	776,726.00	659,816.66	15.1

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DATA PROCESSING</u>					
01-407-130.00	STAFF SALARY	13,816.94	24,030.29	154,087.00	130,056.71 15.6
01-407-131.00	PERSONNEL - OVERTIME	547.28	1,393.12	4,260.00	2,866.88 32.7
01-407-156.00	HEALTH INSURANCE	.00	5,796.74	34,250.00	28,453.26 16.9
01-407-158.00	LIFE & LTD INSURANCE	174.43	348.86	2,150.00	1,801.14 16.2
01-407-161.00	FICA	1,103.91	1,954.98	12,114.00	10,159.02 16.1
01-407-220.00	MATERIALS/SUPPLIES	202.35	296.61	5,835.00	5,538.39 5.1
01-407-310.00	OTHER PROFESSIONAL SERVICES	2,092.25	2,092.25	3,000.00	907.75 69.7
01-407-321.00	TELEPHONE	1,660.63	3,321.26	27,000.00	23,678.74 12.3
01-407-374.00	MAINTENANCE OF EQUIPMENT	.00	.00	9,288.00	9,288.00 .0
01-407-450.00	MAINTENANCE AGREEMENTS	5,017.15	5,103.16	99,980.00	94,876.84 5.1
01-407-460.00	CONFERENCE TRAINING	.00	.00	5,000.00	5,000.00 .0
	TOTAL DATA PROCESSING	24,614.94	44,337.27	356,964.00	312,626.73 12.4
<u>GENERAL GOVT - BLDG MAINTENANC</u>					
01-409-220.00	MATERIALS/SUPPLIES	500.35	500.35	5,665.00	5,164.65 8.8
01-409-361.00	ELECTRICITY	.00	.00	44,300.00	44,300.00 .0
01-409-362.00	NATURAL GAS	.00	.00	5,000.00	5,000.00 .0
01-409-366.00	WATER	(18.29)	(18.29)	2,222.00	2,240.29 (.8)
01-409-373.00	REPAIR & MAINT. OF FACIL.	8,722.82	13,781.82	56,650.00	42,868.18 24.3
01-409-450.00	OTHER CONTRACTED SERVICES	8,840.57	16,690.57	97,000.00	80,309.43 17.2
	TOTAL GENERAL GOVT - BLDG MAINTENANC	18,045.45	30,954.45	210,837.00	179,882.55 14.7

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>PUBLIC SAFETY</u>						
01-410-120.00	PERSONNEL-MANAGEMENT	23,704.00	76,707.40	316,497.00	239,789.60	24.2
01-410-130.01	PERSONNEL - STAFF	14,075.04	24,762.52	155,176.00	130,413.48	16.0
01-410-130.02	PERSONNEL - POLICE	175,173.41	359,678.11	2,385,380.00	2,025,701.89	15.1
01-410-140.02	POLICE NON-DISABILITY WAGES	1,022.71	2,045.42	12,500.00	10,454.58	16.4
01-410-156.00	HEALTH INSURANCE	.00	88,388.56	498,000.00	409,611.44	17.8
01-410-158.00	TAXABLE LIFE INS > \$50K	1,977.11	3,954.22	24,500.00	20,545.78	16.1
01-410-161.00	FICA	16,881.94	37,744.80	230,313.00	192,568.20	16.4
01-410-163.00	POST RETIREMENT BENEFITS	(1,746.25)	14,401.26	62,825.00	48,423.74	22.9
01-410-183.02	OVERTIME - POLICE	13,443.90	22,558.13	112,000.00	89,441.87	20.1
01-410-187.02	REIMB OVERTIME - POLICE	376.11	376.11	24,074.00	23,697.89	1.6
01-410-187.03	AGGRESSIVE DRIVER OT	.00	.00	8,000.00	8,000.00	.0
01-410-187.05	COUNTY DRUG TASK FORCE OT	.00	.00	3,500.00	3,500.00	.0
01-410-187.06	DUI TASK FORCE OT	.00	.00	2,500.00	2,500.00	.0
01-410-187.07	FBI TASK FORCE OT	.00	421.28	3,500.00	3,078.72	12.0
01-410-210.00	OFFICE SUPPLIES	179.37	179.37	9,000.00	8,820.63	2.0
01-410-220.01	SUPPLIES - GENERAL	78.25	78.25	6,500.00	6,421.75	1.2
01-410-220.03	SUPPLIES - INVESTIGATIVE UNIT	235.00	235.00	4,000.00	3,765.00	5.9
01-410-220.04	SUPPLIES - BIKE PATROL	.00	.00	5,000.00	5,000.00	.0
01-410-220.05	SUPPLIES - TRAFFIC SAFETY	.00	.00	1,250.00	1,250.00	.0
01-410-220.06	SUPPLIES - FIRE ARMS UNIT	.00	.00	9,500.00	9,500.00	.0
01-410-220.07	SUPPLIES - PATROL EQUIPMENT	.00	.00	4,500.00	4,500.00	.0
01-410-220.08	RADIO/COMMUNICATIONS EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
01-410-220.09	SUPPLIES - IN SERVICE TRAINING	147.00	147.00	3,500.00	3,353.00	4.2
01-410-220.11	SUPPLIES - KENNEL	.00	.00	250.00	250.00	.0
01-410-231.00	GAS/OIL	4,088.48	6,260.05	55,000.00	48,739.95	11.4
01-410-238.00	UNIFORMS	.00	3,230.74	26,500.00	23,269.26	12.2
01-410-239.00	UNIFORM RELATED EXP	397.30	397.30	7,500.00	7,102.70	5.3
01-410-251.00	VEHICLE MAINTENANCE	(1,842.83)	72.53	45,000.00	44,927.47	.2
01-410-321.00	TELEPHONE	781.91	865.07	15,000.00	14,134.93	5.8
01-410-325.00	POSTAGE	94.41	229.02	1,800.00	1,570.98	12.7
01-410-341.00	RECRUITING & TESTING	1,574.52	1,574.52	6,000.00	4,425.48	26.2
01-410-342.00	PRINTING	.00	.00	2,000.00	2,000.00	.0
01-410-374.00	REPAIR & MAINT. OF EQUIPMENT	62.50	62.50	1,500.00	1,437.50	4.2
01-410-420.00	DUES, SUBSCRIPTIONS, MEMBERSHIPS	1,070.00	5,570.00	3,000.00	(2,570.00)	185.7
01-410-450.00	OTHER CONTRACTED SERVICES	800.00	10,887.26	30,300.00	19,412.74	35.9
01-410-451.00	MAINTENANCE AGREEMENTS	.00	1,025.00	13,000.00	11,975.00	7.9
01-410-460.00	CONFERENCES/TRAINING	3,614.80	4,373.80	23,500.00	19,126.20	18.6
01-410-470.00	TRT	.00	.00	4,000.00	4,000.00	.0
	TOTAL PUBLIC SAFETY	256,188.68	666,225.22	4,121,365.00	3,455,139.78	16.2
<u>AMBULANCE/EMS</u>						
01-412-540.00	CONTRIBUTION TO EMS SERVICES	.00	.00	30,000.00	30,000.00	.0
	TOTAL AMBULANCE/EMS	.00	.00	30,000.00	30,000.00	.0

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CODE ENFORCEMENT</u>					
01-413-122.00	.00	.00	50,000.00	50,000.00	.0
01-413-130.00	7,356.56	14,077.56	103,970.00	89,892.44	13.5
01-413-156.00	.00	3,545.03	52,000.00	48,454.97	6.8
01-413-158.00	124.13	248.26	2,400.00	2,151.74	10.3
01-413-161.00	557.40	1,065.48	11,779.00	10,713.52	9.1
01-413-210.00	.00	116.47	.00	(116.47)	.0
01-413-220.00	.00	.00	2,000.00	2,000.00	.0
01-413-310.00	17,677.28	29,555.28	150,000.00	120,444.72	19.7
01-413-313.00	.00	.00	9,000.00	9,000.00	.0
01-413-314.00	1,067.50	1,067.50	30,000.00	28,932.50	3.6
01-413-321.00	.00	.00	500.00	500.00	.0
01-413-325.00	75.60	142.44	700.00	557.56	20.4
01-413-451.00	.00	.00	1,000.00	1,000.00	.0
01-413-460.00	.00	.00	1,500.00	1,500.00	.0
TOTAL CODE ENFORCEMENT	26,858.47	49,818.02	414,849.00	365,030.98	12.0
<u>PLANNING & ZONING</u>					
01-414-122.00	.00	.00	50,000.00	50,000.00	.0
01-414-130.00	3,000.14	10,125.14	49,990.00	39,864.86	20.3
01-414-156.00	.00	886.26	18,000.00	17,113.74	4.9
01-414-158.00	31.03	62.06	1,050.00	987.94	5.9
01-414-161.00	229.50	774.74	7,649.00	6,874.26	10.1
01-414-210.00	.00	23.64	.00	(23.64)	.0
01-414-310.00	5,760.00	14,310.00	10,000.00	(4,310.00)	143.1
01-414-313.00	.00	.00	20,000.00	20,000.00	.0
01-414-314.00	57.00	57.00	3,000.00	2,943.00	1.9
01-414-314.01	.00	.00	20,000.00	20,000.00	.0
01-414-315.00	.00	.00	2,000.00	2,000.00	.0
01-414-316.00	.00	.00	5,000.00	5,000.00	.0
01-414-317.00	.00	.00	500.00	500.00	.0
01-414-325.00	25.35	38.28	500.00	461.72	7.7
01-414-341.00	190.26	190.26	2,000.00	1,809.74	9.5
01-414-451.00	.00	.00	1,000.00	1,000.00	.0
01-414-460.00	.00	.00	1,500.00	1,500.00	.0
TOTAL PLANNING & ZONING	9,293.28	26,467.38	192,189.00	165,721.62	13.8
<u>EMERGENCY MANAGEMENT</u>					
01-415-145.00	.00	.00	5,000.00	5,000.00	.0
01-415-220.00	.00	.00	5,300.00	5,300.00	.0
01-415-342.00	.00	.00	700.00	700.00	.0
01-415-455.00	.00	.00	2,000.00	2,000.00	.0
01-415-460.00	.00	.00	2,000.00	2,000.00	.0
TOTAL EMERGENCY MANAGEMENT	.00	.00	15,000.00	15,000.00	.0

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS -HIGHWAYS, ROADS</u>					
01-430-130.00	28,109.10	55,687.75	361,825.00	306,137.25	15.4
01-430-131.00	602.13	602.13	7,500.00	6,897.87	8.0
01-430-156.00	85.20	24,639.88	166,000.00	141,360.12	14.8
01-430-158.00	640.43	1,280.86	8,500.00	7,219.14	15.1
01-430-161.00	2,676.49	5,164.80	40,875.00	35,710.20	12.6
01-430-210.00	.00	.00	1,000.00	1,000.00	.0
01-430-220.00	433.38	433.38	15,000.00	14,566.62	2.9
01-430-230.00	702.84	2,133.20	15,000.00	12,866.80	14.2
01-430-232.00	3,688.74	5,518.96	40,000.00	34,481.04	13.8
01-430-238.00	.00	598.18	11,500.00	10,901.82	5.2
01-430-260.00	1,021.80	1,061.79	15,000.00	13,938.21	7.1
01-430-321.00	.00	383.21	10,000.00	9,616.79	3.8
01-430-361.00	.00	.00	7,000.00	7,000.00	.0
01-430-366.00	(36.89)	(36.89)	750.00	786.89	(4.9)
01-430-372.00	585.28	1,319.78	20,000.00	18,680.22	6.6
01-430-384.00	.00	.00	2,500.00	2,500.00	.0
01-430-420.00	.00	.00	600.00	600.00	.0
01-430-450.00	.00	.00	25,000.00	25,000.00	.0
01-430-460.00	447.93	447.93	1,500.00	1,052.07	29.9
	<u>38,956.43</u>	<u>99,234.96</u>	<u>749,550.00</u>	<u>650,315.04</u>	<u>13.2</u>
<u>WINTER MAINTENANCE</u>					
01-432-130.00	343.26	343.26	28,946.00	28,602.74	1.2
01-432-131.00	.00	.00	25,000.00	25,000.00	.0
01-432-220.00	.00	.00	100,000.00	100,000.00	.0
	<u>343.26</u>	<u>343.26</u>	<u>153,946.00</u>	<u>153,602.74</u>	<u>.2</u>
<u>TRAFFIC SIGNALS & SIGNS</u>					
01-433-220.00	.00	.00	15,000.00	15,000.00	.0
01-433-313.00	3,178.14	3,178.14	35,000.00	31,821.86	9.1
01-433-361.00	.00	1,241.71	15,000.00	13,758.29	8.3
01-433-450.00	(627.81)	(645.25)	57,500.00	58,145.25	(1.1)
	<u>2,550.33</u>	<u>3,774.60</u>	<u>122,500.00</u>	<u>118,725.40</u>	<u>3.1</u>

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM SEWERS & DRAINS</u>					
01-436-130.00	STAFF SALARY	5,595.69	8,633.19	108,548.00	99,914.81 8.0
01-436-131.00	PERSONNEL - OVERTIME	.00	23.80	2,500.00	2,476.20 1.0
01-436-220.00	MATERIALS/SUPPLIES	14,453.49	15,159.05	55,000.00	39,840.95 27.6
01-436-313.00	ENGINEERING-STORMWATER/NPDES	.00	1,000.00	45,000.00	44,000.00 2.2
01-436-384.00	EQUIPMENT RENTAL	.00	.00	2,500.00	2,500.00 .0
01-436-450.00	OTHER CONTRACTED SERVICES	.00	.00	21,000.00	21,000.00 .0
	TOTAL STORM SEWERS & DRAINS	20,049.18	24,816.04	234,548.00	209,731.96 10.6
<u>REPAIR OF TRUCKS & EQUIPMENT</u>					
01-437-374.00	REPAIR & MAINT. OF EQUIP,	5,813.66	8,673.19	90,000.00	81,326.81 9.6
	TOTAL REPAIR OF TRUCKS & EQUIPMENT	5,813.66	8,673.19	90,000.00	81,326.81 9.6
<u>HIGHWAY MAINTENANCE</u>					
01-438-245.00	HIGHWAY SUPPLIES	633.00	633.00	75,000.00	74,367.00 .8
01-438-246.00	CONTRACTED SERVICES	.00	.00	20,000.00	20,000.00 .0
	TOTAL HIGHWAY MAINTENANCE	633.00	633.00	95,000.00	94,367.00 .7
<u>PUBLIC WORKS - PROPERTY MNGMT</u>					
01-445-373.00	REPAIR & MAINT. OF FACIL.	.00	.00	3,000.00	3,000.00 .0
01-445-450.00	OTHER CONTRACTED SERVICES	168.00	336.00	2,500.00	2,164.00 13.4
	TOTAL PUBLIC WORKS - PROPERTY MNGMT	168.00	336.00	5,500.00	5,164.00 6.1
<u>OPERATING LEASES</u>					
01-473-100.00	COPIER LEASE	1,049.00	2,098.00	13,200.00	11,102.00 15.9
	TOTAL OPERATING LEASES	1,049.00	2,098.00	13,200.00	11,102.00 15.9
<u>MISCELLANEOUS</u>					
01-480-540.00	CONTRIBUTION TO LIBRARY	.00	.00	8,600.00	8,600.00 .0
01-480-540.05	CONTRIBUTION TO EAC	.00	.00	1,625.00	1,625.00 .0
	TOTAL MISCELLANEOUS	.00	.00	10,225.00	10,225.00 .0

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>RETIREMENT EXPENSES</u>						
01-481-160.01	CONTRIBUTION TO POLICE PENSION	58,200.00	116,400.00	698,300.00	581,900.00	16.7
01-481-160.02	CONTRIB TO NON UNIFORM PENSION	15,150.00	30,300.00	181,777.00	151,477.00	16.7
01-481-160.03	DEFINED CONTRIBUTIONS-NU PLAN	.00	250.00	34,715.00	34,465.00	.7
	TOTAL RETIREMENT EXPENSES	73,350.00	146,950.00	914,792.00	767,842.00	16.1
<u>INSURANCES</u>						
01-486-351.00	PROPERTY INSURANCE	4,879.45	4,879.45	19,100.00	14,220.55	25.6
01-486-352.00	LIABILITY INSURANCE	34,156.15	34,156.15	133,700.00	99,543.85	25.6
01-486-353.00	PUBLIC OFFICIALS BOND	1,985.00	3,411.00	4,000.00	589.00	85.3
01-486-354.00	WORKERS COMPENSATION	26,377.25	26,377.25	93,509.00	67,131.75	28.2
	TOTAL INSURANCES	67,397.85	68,823.85	250,309.00	181,485.15	27.5
<u>INTERFUND TRANSFERS</u>						
01-492-030.00	TRANSFER TO FIRE FUND	.00	.00	220,000.00	220,000.00	.0
01-492-050.00	TRANSFER TO PARK FUND	.00	.00	100,000.00	100,000.00	.0
01-492-230.00	TRNSFR TO DEBT FUND	.00	.00	708,000.00	708,000.00	.0
01-492-300.00	TRNSFR TO GEN. CAPITAL FD	.00	.00	1,072,000.00	1,072,000.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	2,100,000.00	2,100,000.00	.0
<u>UNEMNCUMBERED RESERVE</u>						
01-493-200.00	UNEMNCUMBERED RESERVE	.00	.00	250,000.00	250,000.00	.0
	TOTAL UNEMNCUMBERED RESERVE	.00	.00	250,000.00	250,000.00	.0
	TOTAL FUND EXPENDITURES	628,988.95	1,341,942.73	11,427,245.00	10,085,302.27	11.7
	NET REVENUE OVER EXPENDITURES	119,067.41	(553,585.49)	(578,582.00)	(24,996.51)	(95.7)

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

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 2 MONTHS ENDING FEBRUARY 28, 2023

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 2 MONTHS ENDING FEBRUARY 28, 2023

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
03-301-100.00	23.45	23.45	70,746.00	70,722.55	.0
03-301-101.00	(.47)	(.47)	(1,286.00)	(1,285.53)	.0
03-301-102.00	.00	.00	143.00	143.00	.0
03-301-200.00	1.63	1.63	143.00	141.37	1.1
03-301-400.00	18.83	18.83	215.00	196.17	8.8
03-301-600.00	.32	.32	107.00	106.68	.3
	<u>43.76</u>	<u>43.76</u>	<u>70,068.00</u>	<u>70,024.24</u>	<u>.1</u>
<u>INTEREST ON EARNINGS</u>					
03-341-100.00	.19	.19	.00	(.19)	.0
	<u>.19</u>	<u>.19</u>	<u>.00</u>	<u>(.19)</u>	<u>.0</u>
<u>STATE REVENUE & ENTITLEMENTS</u>					
03-355-070.00	.00	.00	120,000.00	120,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>120,000.00</u>	<u>120,000.00</u>	<u>.0</u>
<u>INTERFUND TRANSFERS</u>					
03-392-010.00	.00	.00	220,000.00	220,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>220,000.00</u>	<u>220,000.00</u>	<u>.0</u>
	<u>43.95</u>	<u>43.95</u>	<u>410,068.00</u>	<u>410,024.05</u>	<u>.0</u>

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY - FIRE</u>					
03-411-351.00	PROPERTY INSURANCE	975.89	975.89	3,820.00	2,844.11 25.6
03-411-352.00	LIABILITY INSURANCE	8,783.01	8,783.01	34,380.00	25,596.99 25.6
03-411-354.00	WORKERS COMPENSATION	11,146.00	12,146.00	26,861.00	14,715.00 45.2
03-411-363.00	HYDRANT RENTAL	.00	.00	28,000.00	28,000.00 .0
03-411-390.00	FOREIGN CASUALTY TAX DIST	.00	.00	120,000.00	120,000.00 .0
03-411-530.00	FIRE CO. DISTRIBUTION	13,295.00	26,590.00	194,540.00	167,950.00 13.7
	TOTAL PUBLIC SAFETY - FIRE	<u>34,199.90</u>	<u>48,494.90</u>	<u>407,601.00</u>	<u>359,106.10 11.9</u>
	TOTAL FUND EXPENDITURES	<u>34,199.90</u>	<u>48,494.90</u>	<u>407,601.00</u>	<u>359,106.10 11.9</u>
	NET REVENUE OVER EXPENDITURES	<u>(34,155.95)</u>	<u>(48,450.95)</u>	<u>2,467.00</u>	<u>50,917.95 (1964.</u>

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
05-301-100.00	138.39	138.39	417,531.00	417,392.61	.0
05-301-101.00	(2.79)	(2.79)	(7,591.00)	(7,588.21)	.0
05-301-102.00	.00	.00	843.00	843.00	.0
05-301-200.00	8.93	8.93	845.00	836.07	1.1
05-301-400.00	112.99	112.99	1,268.00	1,155.01	8.9
05-301-600.00	1.86	1.86	634.00	632.14	.3
	<u>259.38</u>	<u>259.38</u>	<u>413,530.00</u>	<u>413,270.62</u>	<u>.1</u>
<u>INTEREST ON EARNINGS</u>					
05-341-100.00	4.41	8.82	10.00	1.18	88.2
	<u>4.41</u>	<u>8.82</u>	<u>10.00</u>	<u>1.18</u>	<u>88.2</u>
<u>RENTAL INCOME</u>					
05-342-055.00	1,300.00	4,205.00	12,900.00	8,695.00	32.6
	<u>1,300.00</u>	<u>4,205.00</u>	<u>12,900.00</u>	<u>8,695.00</u>	<u>32.6</u>
<u>RECREATION</u>					
05-367-301.00	.00	10.00	9,900.00	9,890.00	.1
05-367-302.00	30.00	30.00	2,300.00	2,270.00	1.3
05-367-760.00	945.00	945.00	7,000.00	6,055.00	13.5
05-367-770.00	.00	.00	3,000.00	3,000.00	.0
	<u>975.00</u>	<u>985.00</u>	<u>22,200.00</u>	<u>21,215.00</u>	<u>4.4</u>
<u>CONTRIBUTIONS AND DONATIONS</u>					
05-387-300.00	.00	.00	15,000.00	15,000.00	.0
05-387-330.00	3,000.00	6,700.00	15,000.00	8,300.00	44.7
	<u>3,000.00</u>	<u>6,700.00</u>	<u>30,000.00</u>	<u>23,300.00</u>	<u>22.3</u>
<u>INTERFUND TRANSFERS</u>					
05-392-010.00	.00	.00	100,000.00	100,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>.0</u>
	<u>5,538.79</u>	<u>12,158.20</u>	<u>578,640.00</u>	<u>566,481.80</u>	<u>2.1</u>

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CULTURE - RECREATION ADMIN</u>					
05-451-130.00	PERSONNEL-STAFF	843.31	843.31	11,500.00	10,656.69 7.3
05-451-161.00	FICA	64.52	64.52	880.00	815.48 7.3
	TOTAL CULTURE - RECREATION ADMIN	907.83	907.83	12,380.00	11,472.17 7.3
<u>CULTURE - SPECIAL EVENTS</u>					
05-453-229.00	FOOD FOR HUMAN CONSUMPTION	.00	.00	560.00	560.00 .0
05-453-238.00	CLOTHING & UNIFORMS	.00	.00	4,000.00	4,000.00 .0
05-453-247.00	CULTURE & REC SUPPLIES	.00	.00	3,010.00	3,010.00 .0
05-453-247.01	CULTURE & REC SUPPLIES - SIGNS	.00	.00	600.00	600.00 .0
05-453-325.00	POSTAGE	.60	1.74	.00	(1.74) .0
05-453-342.00	PRINTING	.00	.00	10,000.00	10,000.00 .0
05-453-384.00	RENTAL OF MACHINERY & EQUIP	.00	.00	6,660.00	6,660.00 .0
05-453-389.00	RENTALS & LICENSING OF MOVIES	.00	.00	1,000.00	1,000.00 .0
05-453-450.00	OTHER CONTRACTED SERVICES	100.00	100.00	500.00	400.00 20.0
05-453-450.01	OTHER CONTRACTED - CATERING	.00	.00	3,000.00	3,000.00 .0
05-453-450.02	OTHER CONTRACTED - ENTERTAINMT	750.00	2,312.50	26,200.00	23,887.50 8.8
	TOTAL CULTURE - SPECIAL EVENTS	850.60	2,414.24	55,530.00	53,115.76 4.4
<u>CULTURE - PARKS</u>					
05-454-130.00	PERSONNEL-STAFF	16,409.04	26,776.84	144,730.00	117,953.16 18.5
05-454-131.00	PERSONNEL - OVERTIME	34.25	34.25	5,000.00	4,965.75 .7
05-454-156.00	HEALTH INSURANCE	.00	8,184.90	55,500.00	47,315.10 14.8
05-454-158.00	LIFE & LTD INSURANCE	213.48	426.96	2,900.00	2,473.04 14.7
05-454-161.00	FICA	1,437.22	2,201.32	11,454.00	9,252.68 19.2
05-454-321.00	GASOLINE	139.71	396.22	7,000.00	6,603.78 5.7
05-454-361.00	ELECTRICITY	50.68	1,389.60	5,500.00	4,110.40 25.3
05-454-366.00	WATER	2.93	2.93	4,000.00	3,997.07 .1
05-454-373.00	REPAIR & MAINT. OF FACIL.	11,686.39	14,836.39	80,000.00	65,163.61 18.6
05-454-374.00	REPAIR & MAINT. OF EQUIPMT	.00	.00	2,000.00	2,000.00 .0
05-454-450.00	OTHER CONTRACTED SERVICES	569.89	869.89	10,000.00	9,130.11 8.7
	TOTAL CULTURE - PARKS	30,543.59	55,119.30	328,084.00	272,964.70 16.8
<u>INTERFUND TRANSFERS</u>					
05-492-050.00	TRANSFER TO PARK CAPITAL FUND	.00	.00	125,000.00	125,000.00 .0
05-492-100.00	TRANSF TO POOL FUND	.00	.00	45,000.00	45,000.00 .0
	TOTAL INTERFUND TRANSFERS	.00	.00	170,000.00	170,000.00 .0
	TOTAL FUND EXPENDITURES	32,302.02	58,441.37	565,994.00	507,552.63 10.3

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(26,763.23)	(46,283.17)	12,646.00	58,929.17	(366.0)

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

SWIMMING POOL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>SOURCE 389</u>						
06-389-105.00	LESSEE OPS REIMBURSEMENTS	.00	.00	20,000.00	20,000.00	.0
	TOTAL SOURCE 389	.00	.00	20,000.00	20,000.00	.0
<u>INTERFUND TRANSFERS</u>						
06-392-050.00	TRNSFRS FROM PARK & REC FUND	.00	.00	45,000.00	45,000.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	45,000.00	45,000.00	.0
	TOTAL FUND REVENUE	.00	.00	65,000.00	65,000.00	.0

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

SWIMMING POOL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL/ADMIN EXPENSES</u>					
06-452-140.04 PERSONNEL - POOL MAINTENANCE	1,716.34	1,716.34	7,237.00	5,520.66	23.7
06-452-161.00 FICA	131.31	131.38	554.00	422.62	23.7
06-452-220.00 MATERIALS/SUPPLIES	.00	.00	5,000.00	5,000.00	.0
06-452-321.00 TELEPHONE	174.23	174.23	1,830.00	1,655.77	9.5
06-452-361.00 ELECTRICITY	.00	781.68	15,000.00	14,218.32	5.2
06-452-373.00 REPAIR & MAINT. OF FACIL.	3,966.52	3,966.52	25,000.00	21,033.48	15.9
06-452-450.00 OTHER CONTRACTED SERVICES	321.66	321.66	10,000.00	9,678.34	3.2
TOTAL GENERAL/ADMIN EXPENSES	6,310.06	7,091.81	64,621.00	57,529.19	11.0
TOTAL FUND EXPENDITURES	6,310.06	7,091.81	64,621.00	57,529.19	11.0
NET REVENUE OVER EXPENDITURES	(6,310.06)	(7,091.81)	379.00	7,470.81	(1871.

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

FISCHERS PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
07-341-100.00	1,257.74	3,698.53	10,000.00	6,301.47	37.0
	1,257.74	3,698.53	10,000.00	6,301.47	37.0
<u>TRUST DISTRIBUTIONS</u>					
07-387-076.00	.00	.00	161,650.00	161,650.00	.0
07-387-400.00	.00	.00	74,750.00	74,750.00	.0
	.00	.00	236,400.00	236,400.00	.0
	1,257.74	3,698.53	246,400.00	242,701.47	1.5

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

FISCHERS PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FISCHERS PARK - CAPITAL</u>					
07-454-102.03 TRASH CANS & PICNIC TABLES	.00	.00	32,700.00	32,700.00	.0
07-454-102.14 IMPROVEMENTS TO BOCCE COURTS	.00	.00	35,500.00	35,500.00	.0
TOTAL FISCHERS PARK - CAPITAL	.00	.00	68,200.00	68,200.00	.0
<u>FISCHERS PARK - OPERATING</u>					
07-455-130.00 PERSONNEL - STAFF	7,709.74	12,900.29	72,365.00	59,464.71	17.8
07-455-131.00 PERSONNEL - OVERTIME	.00	.00	10,000.00	10,000.00	.0
07-455-161.00 FICA	410.53	763.80	6,300.00	5,536.20	12.1
07-455-361.00 ELECTRICITY	.00	.00	750.00	750.00	.0
07-455-373.00 REPAIR & MAINT. OF FACIL.	7,705.39	14,175.39	42,500.00	28,324.61	33.4
07-455-450.00 OTHER CONTRACTED SERVICES	.00	.00	10,600.00	10,600.00	.0
TOTAL FISCHERS PARK - OPERATING	15,825.66	27,839.48	142,515.00	114,675.52	19.5
<u>INTERFUND TRANSFERS</u>					
07-492-010.00 TRANSFER TO GENERAL FUND	.00	.00	54,284.00	54,284.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	54,284.00	54,284.00	.0
TOTAL FUND EXPENDITURES	15,825.66	27,839.48	264,999.00	237,159.52	10.5
NET REVENUE OVER EXPENDITURES	(14,567.92)	(24,140.95)	(18,599.00)	5,541.95	(129.8)

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
08-341-100.00 INTEREST ON EARNINGS	10,205.43	21,065.64	40,000.00	18,934.36	52.7
TOTAL INTEREST ON EARNINGS	10,205.43	21,065.64	40,000.00	18,934.36	52.7
<u>SEWER CHARGES</u>					
08-364-120.00 S/R RESIDENTIAL-CURRENT	(69,493.20)	2,315.00	3,380,525.00	3,378,210.00	.1
08-364-122.00 INTEREST & PENALTIES	2,045.39	11,495.05	36,000.00	24,504.95	31.9
08-364-123.00 SEWER- UPPER GWYNEDD TWP	.00	.00	94,500.00	94,500.00	.0
08-364-125.00 S/R COM/IND-CURRENT	(504,061.47)	.00	1,875,000.00	1,875,000.00	.0
08-364-900.00 SEWER CERTIFICATES	625.00	800.00	7,000.00	6,200.00	11.4
TOTAL SEWER CHARGES	(570,884.28)	14,610.05	5,393,025.00	5,378,414.95	.3
TOTAL FUND REVENUE	(560,678.85)	35,675.69	5,433,025.00	5,397,349.31	.7

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT - STAFF</u>					
08-406-210.00	.00	.00	100.00	100.00	.0
08-406-310.00	.00	.00	100.00	100.00	.0
08-406-311.00	.00	.00	1,000.00	1,000.00	.0
08-406-314.00	12,445.00	15,445.00	72,000.00	56,555.00	21.5
08-406-325.00	106.10	351.37	6,000.00	5,648.63	5.9
08-406-342.00	.00	.00	8,500.00	8,500.00	.0
08-406-450.00	.00	6,108.80	10,500.00	4,391.20	58.2
TOTAL GENERAL GOVT - STAFF	12,551.10	21,905.17	98,200.00	76,294.83	22.3
<u>OPERATIONS</u>					
08-429-249.00	.00	857,193.50	3,428,774.00	2,571,580.50	25.0
08-429-313.00	.00	.00	1,100.00	1,100.00	.0
08-429-368.00	9,645.56	9,645.56	94,095.00	84,449.44	10.3
08-429-470.00	11,745.30	21,141.54	590,376.00	569,234.46	3.6
TOTAL OPERATIONS	21,390.86	887,980.60	4,114,345.00	3,226,364.40	21.6
<u>OTHER EXPENSES</u>					
08-482-340.00	.00	.00	135,000.00	135,000.00	.0
08-482-341.00	1,518.56	2,733.41	17,572.00	14,838.59	15.6
TOTAL OTHER EXPENSES	1,518.56	2,733.41	152,572.00	149,838.59	1.8
<u>INTERFUND TRANSFERS</u>					
08-492-010.00	.00	.00	1,168,405.00	1,168,405.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	1,168,405.00	1,168,405.00	.0
TOTAL FUND EXPENDITURES	35,460.52	912,619.18	5,533,522.00	4,620,902.82	16.5
NET REVENUE OVER EXPENDITURES	(596,139.37)	(876,943.49)	(100,497.00)	776,446.49	(872.6)

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

SEWER CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
09-341-100.00	4,880.06	10,134.39	8,000.00	(2,134.39)	126.7
	4,880.06	10,134.39	8,000.00	(2,134.39)	126.7
<u>STATE & COUNTY GRANTS</u>					
09-350-101.00	.00	.00	425,000.00	425,000.00	.0
	.00	.00	425,000.00	425,000.00	.0
<u>INTERFUND TRANSFERS</u>					
09-392-300.00	.00	.00	250,000.00	250,000.00	.0
	.00	.00	250,000.00	250,000.00	.0
	4,880.06	10,134.39	683,000.00	672,865.61	1.5

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

SEWER CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
09-429-313.00	ENGINEERING	16,093.55	16,093.55	75,000.00	58,906.45 21.5
09-429-670.00	I/I PROGRAM	4,683.10	4,683.10	170,000.00	165,316.90 2.8
09-429-675.00	SCI GRANT WORK	3,269.07	3,269.07	500,000.00	496,730.93 .7
09-429-720.00	PUMP. STATION CAPITAL CHARGES	.00	.00	36,000.00	36,000.00 .0
09-429-800.00	AMORTIZATION EXPENSE	.00	.00	20,597.00	20,597.00 .0
	TOTAL CAPITAL OUTLAY	24,045.72	24,045.72	801,597.00	777,551.28 3.0
<u>OTHER EXPENSES</u>					
09-482-300.00	LEGAL & ENGINEERING - DEP	402.50	402.50	8,500.00	8,097.50 4.7
09-482-320.00	LEGAL & ENGINEERING - TMA	.00	.00	40,000.00	40,000.00 .0
	TOTAL OTHER EXPENSES	402.50	402.50	48,500.00	48,097.50 .8
<u>INTERFUND TRANSFERS</u>					
09-492-230.00	TRNSFR TO DEBT FUND	.00	.00	176,000.00	176,000.00 .0
09-492-300.00	TRANSFER TO GEN CAPITAL FUND	.00	.00	1,000,000.00	1,000,000.00 .0
	TOTAL INTERFUND TRANSFERS	.00	.00	1,176,000.00	1,176,000.00 .0
	TOTAL FUND EXPENDITURES	24,448.22	24,448.22	2,026,097.00	2,001,648.78 1.2
	NET REVENUE OVER EXPENDITURES	(19,568.16)	(14,313.83)	(1,343,097.00)	(1,328,783.17) (1.1)

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

PARK CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>						
18-341-100.00	INTEREST ON EARNINGS	4.51	10.56	10.00	(.56)	105.6
	TOTAL INTEREST ON EARNINGS	4.51	10.56	10.00	(.56)	105.6
<u>OTHER GRANTS</u>						
18-357-070.00	COUNTY GRANTS	.00	.00	82,500.00	82,500.00	.0
	TOTAL OTHER GRANTS	.00	.00	82,500.00	82,500.00	.0
<u>MISCELLANEOUS REVENUE</u>						
18-380-050.00	MISCELLANEOUS RECEIPTS	.00	.00	10,000.00	10,000.00	.0
	TOTAL MISCELLANEOUS REVENUE	.00	.00	10,000.00	10,000.00	.0
<u>IMPACT FEES</u>						
18-383-100.00	IMPACT FEES	.00	1,000.00	.00	(1,000.00)	.0
	TOTAL IMPACT FEES	.00	1,000.00	.00	(1,000.00)	.0
<u>INTERFUND TRANSFERS</u>						
18-392-050.00	TRNSFRS FM PARK & REC. FD	.00	.00	125,000.00	125,000.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	125,000.00	125,000.00	.0
	TOTAL FUND REVENUE	4.51	1,010.56	217,510.00	216,499.44	.5

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

PARK CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK CAPITAL PROJECTS</u>					
18-454-101.00	.00	.00	11,300.00	11,300.00	.0
18-454-103.00	.00	.00	21,400.00	21,400.00	.0
18-454-106.00	.00	.00	20,000.00	20,000.00	.0
18-454-112.00	.00	.00	28,000.00	28,000.00	.0
18-454-118.00	1,050.00	1,050.00	.00	(1,050.00)	.0
18-454-118.01	3,075.00	3,075.00	165,000.00	161,925.00	1.9
18-454-119.00	.00	.00	50,000.00	50,000.00	.0
18-454-120.00	.00	.00	150,000.00	150,000.00	.0
18-454-800.00	.00	.00	20,000.00	20,000.00	.0
TOTAL PARK CAPITAL PROJECTS	4,125.00	4,125.00	465,700.00	461,575.00	.9
<u>INTERFUND TRANSFERS</u>					
18-492-230.00	.00	.00	226,819.00	226,819.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	226,819.00	226,819.00	.0
TOTAL FUND EXPENDITURES	4,125.00	4,125.00	692,519.00	688,394.00	.6
NET REVENUE OVER EXPENDITURES	(4,120.49)	(3,114.44)	(475,009.00)	(471,894.56)	(.7)

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

PUBLIC ART FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>						
19-341-100.00	INTEREST ON EARNINGS	20.19	47.28	100.00	52.72	47.3
	TOTAL INTEREST ON EARNINGS	20.19	47.28	100.00	52.72	47.3
	TOTAL FUND REVENUE	20.19	47.28	100.00	52.72	47.3
	NET REVENUE OVER EXPENDITURES	20.19	47.28	100.00	52.72	47.3

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
23-301-100.00	232.19	232.19	700,514.00	700,281.81	.0
23-301-101.00	(4.68)	(4.68)	(12,737.00)	(12,732.32)	.0
23-301-102.00	.00	.00	1,415.00	1,415.00	.0
23-301-200.00	17.16	17.16	1,418.00	1,400.84	1.2
23-301-400.00	217.09	217.09	2,128.00	1,910.91	10.2
23-301-600.00	3.12	3.12	1,064.00	1,060.88	.3
	<u>464.88</u>	<u>464.88</u>	<u>693,802.00</u>	<u>693,337.12</u>	<u>.1</u>
<u>INTEREST ON EARNINGS</u>					
23-341-100.00	52.08	159.08	.00	(159.08)	.0
	<u>52.08</u>	<u>159.08</u>	<u>.00</u>	<u>(159.08)</u>	<u>.0</u>
<u>INTERFUND TRANSFERS</u>					
23-392-010.00	.00	.00	708,000.00	708,000.00	.0
23-392-090.00	.00	.00	176,000.00	176,000.00	.0
23-392-180.00	.00	.00	226,819.00	226,819.00	.0
23-392-190.00	.00	.00	172,356.00	172,356.00	.0
	<u>.00</u>	<u>.00</u>	<u>1,283,175.00</u>	<u>1,283,175.00</u>	<u>.0</u>
	<u>516.96</u>	<u>623.96</u>	<u>1,976,977.00</u>	<u>1,976,353.04</u>	<u>.0</u>

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT - PRINCIPAL</u>					
23-471-202.00	PRINCIPAL - 2002 NOTE	.00	.00	251,000.00	251,000.00 .0
23-471-205.00	PRINCIPAL - 2012 NOTE (POOL)	.00	.00	156,000.00	156,000.00 .0
23-471-207.00	PRINCIPAL - 2019 NOTE	.00	.00	60,000.00	60,000.00 .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	193,000.00	193,000.00	193,000.00	.00 100.0
23-471-211.00	PRINCIPAL - 2019 TTIA SERIES	.00	.00	1,129,000.00	1,129,000.00 .0
23-471-400.16	CAPITAL LEASE - 2019	3,996.69	3,996.69	3,997.00	.31 100.0
23-471-400.18	CAPITAL LEASE - 2023	.00	.00	50,000.00	50,000.00 .0
	TOTAL DEBT - PRINCIPAL	196,996.69	225,996.69	1,871,997.00	1,646,000.31 12.1
<u>DEBT - INTEREST PAYMENTS</u>					
23-472-202.00	INTEREST - 2002 NOTE	2,243.60	4,487.20	26,924.00	22,436.80 16.7
23-472-205.00	INTEREST -2012 NOTE (POOL)	2,791.28	5,582.56	32,984.00	27,401.44 16.9
23-472-207.00	INTEREST - 2019 NOTE	1,689.12	3,378.24	19,413.00	16,034.76 17.4
23-472-208.00	INTEREST-2020 FIRE TRUCK NOTE	212.15	449.73	2,572.00	2,122.27 17.5
23-472-210.00	INTEREST - 2021-A NOTES	1,572.32	3,144.64	17,191.00	14,046.36 18.3
23-472-211.00	INTEREST - 2019 TTIA SERIES	5,921.84	11,843.68	57,944.00	46,100.32 20.4
23-472-400.17	CAP LEASE INT-2019 MOWER/MDTS	59.14	59.14	.00	(59.14) .0
23-472-400.18	CAPITAL LEASE INT - 2023	.00	.00	2,500.00	2,500.00 .0
	TOTAL DEBT - INTEREST PAYMENTS	14,489.45	28,945.19	159,528.00	130,582.81 18.1
<u>ADMINISTRATIVE FEES</u>					
23-475-100.00	ADMINISTRATIVE FEES	.00	.00	200.00	200.00 .0
	TOTAL ADMINISTRATIVE FEES	.00	.00	200.00	200.00 .0
	TOTAL FUND EXPENDITURES	211,486.14	254,941.88	2,031,725.00	1,776,783.12 12.6
	NET REVENUE OVER EXPENDITURES	(210,969.18)	(254,317.92)	(54,748.00)	199,569.92 (464.5)

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

GENERAL CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
30-341-100.00	12.42	29.08	.00	(29.08)	.0
	12.42	29.08	.00	(29.08)	.0
<u>FEDERAL GRANTS</u>					
30-352-053.00	.00	.00	897,000.00	897,000.00	.0
	.00	.00	897,000.00	897,000.00	.0
<u>MISCELLANEOUS REVENUE</u>					
30-380-050.00	(1,790.00)	.00	20,000.00	20,000.00	.0
	(1,790.00)	.00	20,000.00	20,000.00	.0
<u>SALE OF ASSETS</u>					
30-391-100.00	.00	.00	35,000.00	35,000.00	.0
	.00	.00	35,000.00	35,000.00	.0
<u>INTERFUND TRANSFERS</u>					
30-392-010.00	.00	.00	1,072,000.00	1,072,000.00	.0
	.00	.00	1,072,000.00	1,072,000.00	.0
<u>LEASE PROCEEDS</u>					
30-393-090.00	.00	.00	1,000,000.00	1,000,000.00	.0
	.00	.00	1,000,000.00	1,000,000.00	.0
	(1,777.58)	29.08	3,024,000.00	3,023,970.92	.0

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

GENERAL CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT - BLDGS & PLANT</u>					
30-409-721.00	.00	.00	100,000.00	100,000.00	.0
30-409-722.00	.00	.00	897,000.00	897,000.00	.0
30-409-724.00	.00	.00	25,000.00	25,000.00	.0
30-409-730.00	4,000.00	4,000.00	1,210,350.00	1,206,350.00	.3
30-409-741.00	44,833.00	44,833.00	277,000.00	232,167.00	16.2
30-409-743.00	.00	.00	15,000.00	15,000.00	.0
30-409-760.00	3,870.50	18,517.50	.00	(18,517.50)	.0
	<u>52,703.50</u>	<u>67,350.50</u>	<u>2,524,350.00</u>	<u>2,456,999.50</u>	<u>2.7</u>
<u>DEPARTMENT 438</u>					
30-438-721.03	1,072.50	1,072.50	.00	(1,072.50)	.0
	<u>1,072.50</u>	<u>1,072.50</u>	<u>.00</u>	<u>(1,072.50)</u>	<u>.0</u>
<u>INTERFUND TRANSFERS</u>					
30-492-090.00	.00	.00	250,000.00	250,000.00	.0
30-492-230.00	.00	.00	172,356.00	172,356.00	.0
	<u>.00</u>	<u>.00</u>	<u>422,356.00</u>	<u>422,356.00</u>	<u>.0</u>
	<u>53,776.00</u>	<u>68,423.00</u>	<u>2,946,706.00</u>	<u>2,878,283.00</u>	<u>2.3</u>
	<u>(55,553.58)</u>	<u>(68,393.92)</u>	<u>77,294.00</u>	<u>145,687.92</u>	<u>(88.5)</u>

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

TRAFFIC IMPACT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>						
33-341-100.00	INTEREST ON EARNINGS	42.47	90.46	100.00	9.54	90.5
	TOTAL INTEREST ON EARNINGS	42.47	90.46	100.00	9.54	90.5
	TOTAL FUND REVENUE	42.47	90.46	100.00	9.54	90.5
	NET REVENUE OVER EXPENDITURES	42.47	90.46	100.00	9.54	90.5

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

LIQUID FUELS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
35-341-100.00	1,728.49	3,899.93	6,000.00	2,100.07	65.0
	1,728.49	3,899.93	6,000.00	2,100.07	65.0
<u>STATE SHARED REVENUES & ENTITL</u>					
35-355-030.00	.00	.00	500,000.00	500,000.00	.0
	.00	.00	500,000.00	500,000.00	.0
	1,728.49	3,899.93	506,000.00	502,100.07	.8

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

LIQUID FUELS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROAD MAINTENANCE</u>					
35-438-450.00 OTHER CONTRACTED SERVICES	.00	103,811.25	860,000.00	756,188.75	12.1
TOTAL ROAD MAINTENANCE	.00	103,811.25	860,000.00	756,188.75	12.1
TOTAL FUND EXPENDITURES	.00	103,811.25	860,000.00	756,188.75	12.1
NET REVENUE OVER EXPENDITURES	1,728.49	(99,911.32)	(354,000.00)	(254,088.68)	(28.2)