

**Towamencin Township
Supplemental Financial
Information
May 2023**

Towamencin Township
5/31/2023
Operating Funds

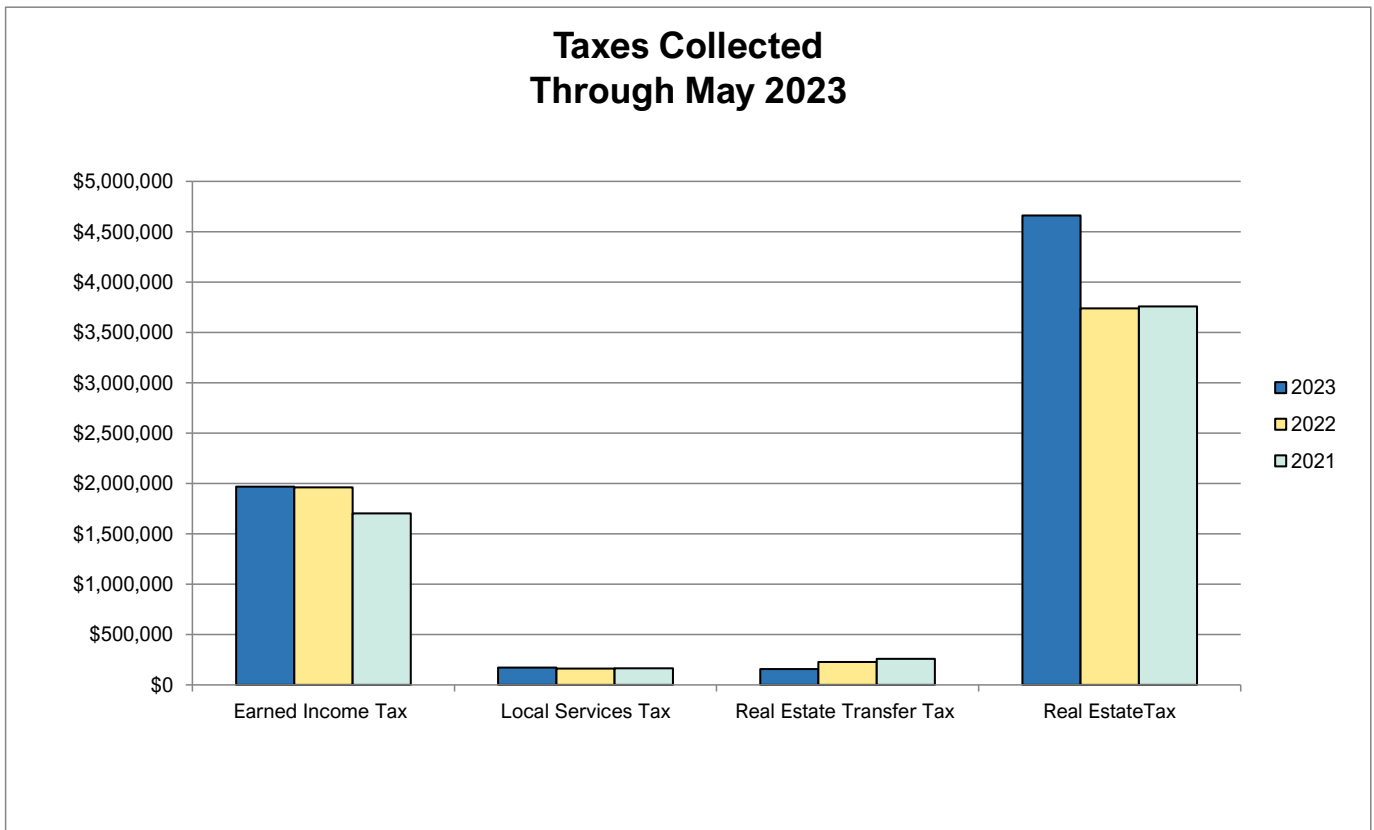
	General	Street Light	Fire	Park & Recreation	Swimming Pool	Sewer	Debt	Highway Aid	2023 Year to Date	2023 Budget
Estimated Beginning Fund Balance (a)	1,626,930	3,737	6,463	6,436	13,184	1,961,762	138,910	585,396	4,342,818	3,998,486
Revenue Summary										
Real Estate Taxes	3,539,422		66,788	394,157			661,408		4,661,775	4,891,398
Act 511 Taxes	2,299,726								2,299,726	4,680,000
Licenses & Permits	80,628								80,628	331,500
Fines & Forfeitures	9,365								9,365	42,400
Interest	31,114		10	518		52,843	296	15,067	99,848	60,010
Rental Income	14,000			14,560					28,560	40,900
Intergovernmental	16,686							509,348	526,034	1,022,586
Charges for Services	16,248			8,658		2,031,044			2,055,950	5,459,725
Public Safety	154,784								154,784	347,725
Miscellaneous	17,113			17,000	40,970				75,083	72,000
Interfund Transfers									-	2,870,864
Interfund Transfers TTIA									-	-
Total Revenues (b)	6,179,086	-	66,798	434,893	40,970	2,083,887	661,704	524,415	9,991,752	19,819,108
Expenditure Summary										
General Government	710,462					96,094	15		806,572	2,013,407
Public Safety	1,901,037		117,692						2,018,729	5,181,004
Highways & Streets	412,065							103,811	515,877	2,311,044
Sewer Operations						2,271,342			2,271,342	4,114,345
Culture & Recreation				203,673	88,785				292,459	460,615
Debt Service						7,289	1,485,090		1,492,379	2,184,097
Insurance and Overhead	508,093								508,093	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)	3,531,657	-	117,692	203,673	88,785	2,374,725	1,485,105	103,811	7,905,449	20,891,443
<i>Encumbrance Reserve (d)</i>	<i>106,470</i>				<i>32,080</i>	<i>3,840</i>			<i>142,390</i>	
Available Fund Balance (a+b-c-d)	4,167,889	3,737	(44,431)	237,655	(66,711)	1,667,084	(684,491)	1,006,000	6,286,732	2,926,151

Towamencin Township
5/31/2023
Capital Funds

	Sewer Capital	Park Capital	Public Art	General Capital	Traffic Impact	Fischers Park	Capital Equip Resv	General Reserve	2,023 Year to Date	2,023 Budget
Estimated Beginning Fund Balance (a)	2,945,849	524,940	148,060	268,675	79,970	56,813	-	312	4,024,619	3,630,636
Revenue Summary										
Impact Fees		1,000							1,000	-
Interest	26,325	1,401	416	4,705	397	8,057			41,300	18,210
Other Financing Sources						63,500			63,500	236,400
Miscellaneous									-	30,000
Grants		23,508		473,424					496,932	1,404,500
Sale of Assets									-	35,000
Interfund Transfers									-	2,447,000
Total Revenues (b)	26,325	25,909	416	478,129	397	71,556	-	-	602,732	4,171,110
Expenditure Summary										
Capital Outlay	169,665	54,864		691,215		10,268			926,012	3,859,847
Operating Expenses	1,033					78,802			79,834	191,015
Interfund Transfers									-	1,879,459
Total Expenditures (c)	170,698	54,864	-	691,215	-	89,070	-	-	1,005,846	5,930,321
<i>Encumbrance Reserve (d)</i>				27,916		27,324				
Available Fund Balance (a+b-c-d)	2,801,476	495,986	148,476	27,673	80,367	11,975	-	312	3,621,505	1,871,425

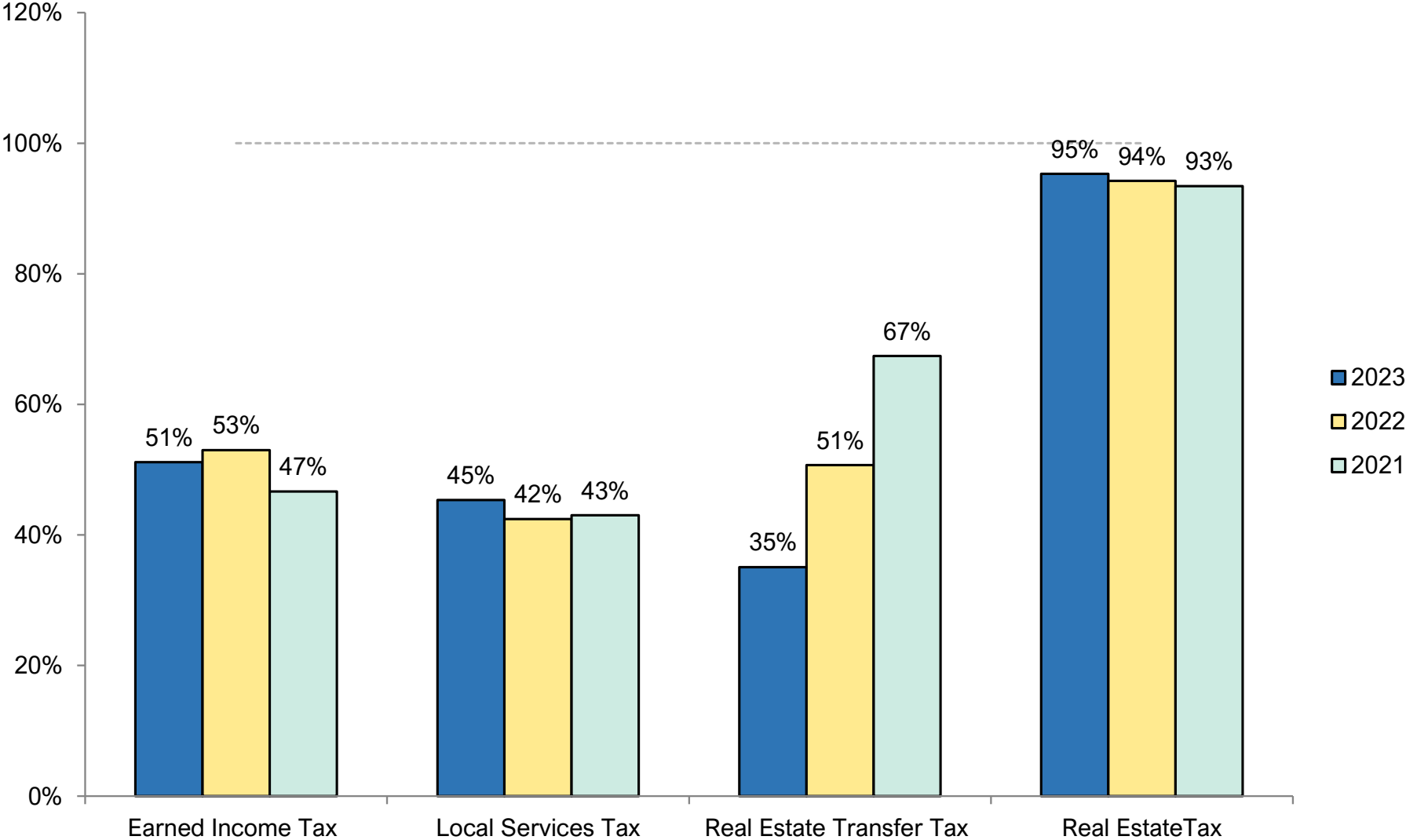
**Towamencin Township Taxes Collected
May**

	2023		2022		2021	
	Collections	% of Budget	Collections	% of Budget	Collections	% of Budget
Earned Income Tax - budget \$3,850,000						
May	901,766		838,214		761,748	
Prior Collections for the Year	1,067,753		1,122,751		940,389	
Taxes Collected YTD	<u>1,969,519</u>	51%	<u>1,960,965</u>	53%	<u>1,702,137</u>	47%
			3,700,000		3,650,000	
Local Services Tax - budget \$380,000						
May	89,798		69,946		66,121	
Prior Collections for the Year	82,529		91,338		97,296	
Taxes Collected YTD	<u>172,327</u>	45%	<u>161,285</u>	42%	<u>163,417</u>	43%
			380,000		380,000	
Real Estate Transfer Tax - budget \$450,000						
May	42,368		87,299		74,979	
Prior Collections for the Year	115,512		140,816		184,475	
Taxes Collected YTD	<u>157,880</u>	35%	<u>228,114</u>	51%	<u>259,454</u>	67%
			450,000		385,000	
Real Estate Tax - budget \$4,891,398						
May	396,567		219,129		157,929	
Prior Collections for the Year	4,265,208		3,518,819		3,601,100	
Taxes Collected YTD	<u>4,661,775</u>	95%	<u>3,737,947</u>	94%	<u>3,759,029</u>	93%
			3,967,365		4,024,293	

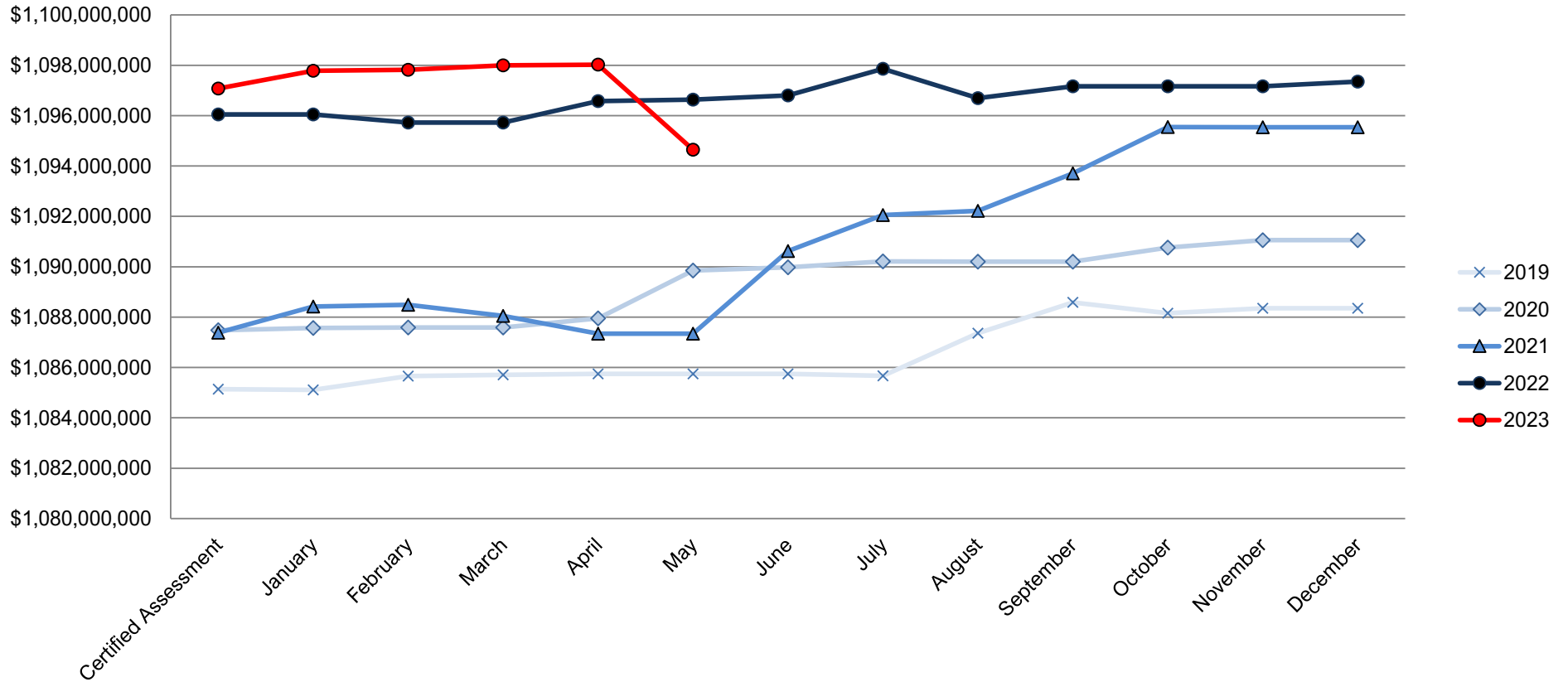


Total real estate taxes include delinquent, discount, penalty, etc. and all funds (General Fund, Fire, Park & Rec, and Debt)

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:

(2,425,830)

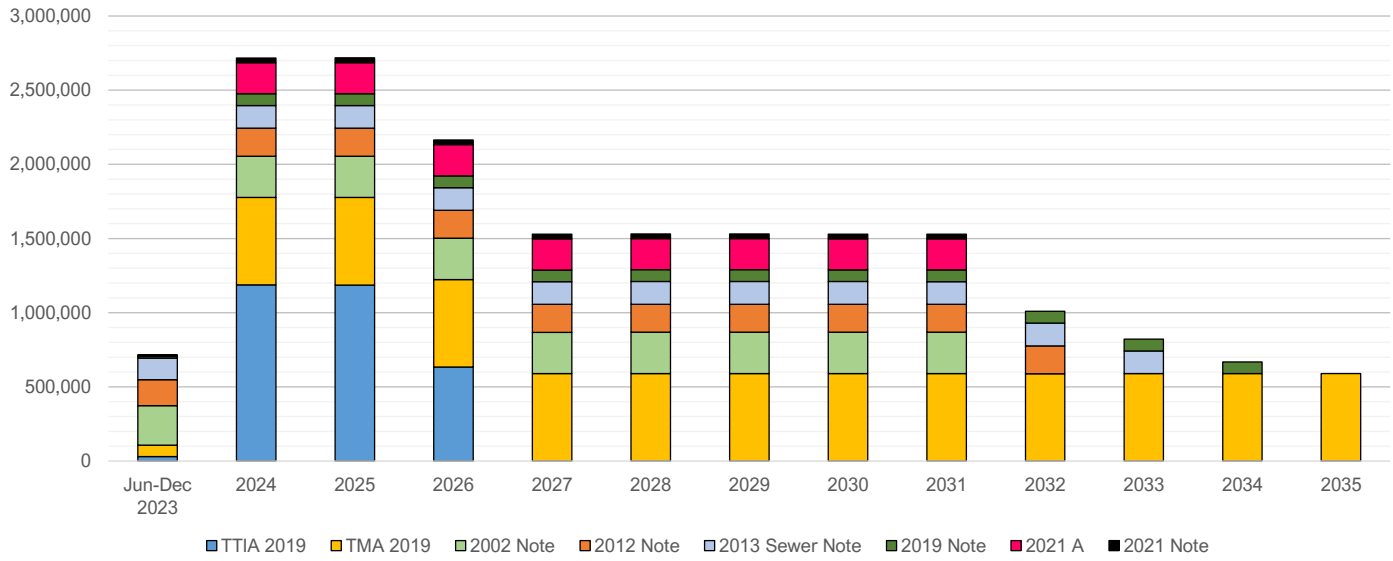
Current Assessment as of 4/30/23

1,094,648,511

Certified Assessment as of 1/1/24

1,094,648,511

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



TTIA: 2019 Revenue Bank Notes	\$ 6,740,000		
Outstanding Principal Balance on 5/31/23:	\$ 2,948,000	Next principal payment due:	4/25/2024
Fixed Interest Rate	1.743%	Principal Amount:	\$ 1,149,000
TMA: 2019 Revenue Bank Notes	\$ 8,026,000		
Outstanding Principal Balance on 5/31/23:	\$ 6,263,000	Next principal payment due:	5/25/2024
Fixed Interest Rate	2.098%	Principal Amount:	\$ 464,000
2002 General Obligation Note	\$ 6,000,000		
Outstanding Principal Balance on 5/31/23:	\$ 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 5/31/23:	\$ 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 5/31/23:	\$ 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 5/31/23:	\$ 768,000	Next principal payment due:	5/25/2024
Fixed Interest Rate	2.448%	Principal Amount:	\$ 62,000
2021-A TT General Obligation Note	\$ 2,000,000		
Outstanding Principal Balance on 5/31/23:	\$ 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 5/31/23:	\$ 242,000	Next principal payment due:	1/25/2024
Fixed Interest Rate	1.052%	Principal Amount:	\$ 29,000
Total Outstanding Balance on 5/31/23	\$ 17,484,000		

Activity Report Summary



Activity Code	Activity	(a) Activity Budget	(b) Encumbered/ Committed	(c) Activity Expense	(a-b-c) Balance	Activity Revenue	Activity Notes
Parks Capital Section							
18001	Kriebel Road II Project	165,000	\$212,993	9,397	(57,390)	-	Bid Awarded (\$135,194). Change Orders Approved (\$77,800). MontCo 2040 Grant funding for 80% of construction
18002	Drinnon Park Trail	20,000	-	-	20,000	-	
18003	Butch Clemens Infrastructure	28,000	-	-	28,000	-	
18004	Nash Field Construction	150,000	-	4,064	145,936	-	Green Lane Park being explored as alternative site due to field size limitation at Nash.
18005	Major Pool Repairs and Improvements	50,000	-	-	50,000	-	
18006	Bustard Park Restroom Updates	11,400	-	11,400	-	-	Project Complete
Fischers Park Section							
7001	Bocce Court Drainage Improvements	35,500	-	10,268	25,232	-	Bid Rejected. Exploring in-house options.
General Capital / Liquid Fuels Section							
30001	Stormwater: Kriebel Road/Orchard/Valley View	600,000	342,130	466,647	(208,777)	-	ARPA Funded. Bid Awarded (\$729,818.50). Active Construction Partially ARPA Funded. Easement exhibits in preparation.
30002	Stormwater: Central Drive	1,000,000	-	27,914	972,086	-	
30003	Stormwater: Weikel Road	997,000	106,100	49,889	841,011	-	Partially ARPA Funded. Right-of-way appraisals total \$106,100
30004	Welsh and Orvilla Rds Intersection	100,000	-	-	100,000	-	
30007	Salt Storage Facility	900,000	-	43,728	856,272	-	Bid responses due June 6 2023
30008	PW Storage door replacement	73,000	-	-	73,000	-	To be bid with 30007 for potential cost savings
30009	Admin and Meeting Hall Improvements 2023	207,000	-	293	206,707	-	
30010	Admin Complex Generator Replacement	140,000	-	-	140,000	-	
30011	Police Vehicle Fleet	173,000	-	87,154	85,846	-	
30012	Public Works Vehicle Fleet	104,000	-	-	104,000	-	
30013	Police Firearms	15,000	6,780	3,281	4,939	-	
35001	Roadway Improvement Program (RIP) 2023	610,000	685,876	10,211	(86,087)	-	Figures exclude resident-reimbursed curb replacements portion of bid.
35002	RIP ADA Ramps 2023	275,000	154,375	3,146	117,479	-	Bid Awarded (\$154,375)

Activity Report Summary



Activity Code	Activity	(a) Activity Budget	(b) Encumbered/ Committed	(c) Activity Expense	(a-b-c) Available Funds	Activity Revenue	Activity Notes
Special Events Section							Note: Special Events Activity Budget figures do not include anticipated revenue offsets
5001	Towamencin Community Day	10,000	-	10,794	(794)	2,797	
5002	Tavern Night	5,160	-	-	5,160	-	
5003	Holiday Lights Festival	8,750	-	-	8,750	-	
5004	Movie in the Park	3,450	-	1,115	2,335	30	
5005	Concert Series	12,800	-	6,000	6,800	150	
5006	Turkey Trot 5K	6,570	-	100	6,470	10	
5007	Newsletter	10,000	-	7,035	2,965	4,830	
Activity Code	Activity	(a) Activity Budget	(b) Encumbered/ Committed	(c) Activity Expense	(a-b-c) Available Funds	Activity Revenue	Activity Notes
Other Activities							
99001	Home Rule Commission 2023						
	<i>Government Study Commission Costs</i>	37,160	-	47,637	(10,477)	-	Direct Commission Costs (GSC Solicitor, printing/postage, legal notices advertising, etc.)
	<i>Township Costs</i>		-	9,750		-	Township Costs (e.g., Township Solicitor; IT Staff Meeting Support)

Towamencin Township
Statements of Revenue
and Expense
May 2023

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REAL ESTATE TAXES</u>					
01-301-100.00	306,530.55	3,606,832.13	3,749,191.00	142,358.87	96.2
01-301-101.00	(5,706.09)	(71,687.18)	(68,181.00)	3,506.18	(105.1)
01-301-102.00	.00	13.67	7,576.00	7,562.33	.2
01-301-200.00	86.80	1,967.28	7,593.00	5,625.72	25.9
01-301-400.00	57.92	1,468.73	11,389.00	9,920.27	12.9
01-301-600.00	132.11	827.62	5,695.00	4,867.38	14.5
	<u>301,101.29</u>	<u>3,539,422.25</u>	<u>3,713,263.00</u>	<u>173,840.75</u>	<u>95.3</u>
<u>ACT 511 TAXES</u>					
01-310-100.00	42,367.64	157,880.03	450,000.00	292,119.97	35.1
01-310-200.00	901,766.32	1,969,518.82	3,850,000.00	1,880,481.18	51.2
01-310-505.00	89,797.91	172,327.02	380,000.00	207,672.98	45.4
	<u>1,033,931.87</u>	<u>2,299,725.87</u>	<u>4,680,000.00</u>	<u>2,380,274.13</u>	<u>49.1</u>
<u>BUSINESS LICENSES</u>					
01-321-600.00	400.00	400.00	1,500.00	1,100.00	26.7
01-321-800.00	80,227.92	80,227.92	330,000.00	249,772.08	24.3
	<u>80,627.92</u>	<u>80,627.92</u>	<u>331,500.00</u>	<u>250,872.08</u>	<u>24.3</u>
<u>NON BUSINESS LICENSES</u>					
01-322-800.00	1,200.00	1,270.00	2,000.00	730.00	63.5
	<u>1,200.00</u>	<u>1,270.00</u>	<u>2,000.00</u>	<u>730.00</u>	<u>63.5</u>
<u>FINES</u>					
01-331-100.00	2,643.18	9,365.07	36,000.00	26,634.93	26.0
01-331-110.00	.00	.00	6,400.00	6,400.00	.0
	<u>2,643.18</u>	<u>9,365.07</u>	<u>42,400.00</u>	<u>33,034.93</u>	<u>22.1</u>
<u>INTEREST ON EARNINGS</u>					
01-341-100.00	10,735.46	31,113.96	14,000.00	(17,113.96)	222.2
	<u>10,735.46</u>	<u>31,113.96</u>	<u>14,000.00</u>	<u>(17,113.96)</u>	<u>222.2</u>

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RENTAL INCOME</u>						
01-342-200.01	RITTENHOUSE A UNIT	1,650.00	8,250.00	16,500.00	8,250.00	50.0
01-342-200.02	RITTENHOUSE B UNIT	1,150.00	5,750.00	11,500.00	5,750.00	50.0
	TOTAL RENTAL INCOME	2,800.00	14,000.00	28,000.00	14,000.00	50.0
<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	900.00	2,000.00	1,100.00	45.0
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	5,262.00	15,786.00	31,571.00	15,785.00	50.0
	TOTAL STATE SHARED REVENUES & ENTITL	5,262.00	16,686.00	371,421.00	354,735.00	4.5
<u>CHARGES FOR SERVICES</u>						
01-361-310.00	PRELIM SUBDIV/LAND DEV	.00	3,220.40	6,500.00	3,279.60	49.5
01-361-320.00	ADMINISTRATIVE FEES	1,688.28	8,707.34	26,000.00	17,292.66	33.5
01-361-340.00	ZONING HEARING BOARD FEES	.00	2,250.00	8,000.00	5,750.00	28.1
01-361-350.00	BOS - HEARING FEES	.00	800.00	2,000.00	1,200.00	40.0
	TOTAL CHARGES FOR SERVICES	1,688.28	14,977.74	42,500.00	27,522.26	35.2

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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
01-362-010.05	.00	331.08	.00	(331.08)	.0
01-362-010.06	2,607.06	2,607.06	3,500.00	892.94	74.5
01-362-010.07	.00	2,118.08	1,500.00	(618.08)	141.2
01-362-020.00	495.50	2,271.00	4,800.00	2,529.00	47.3
01-362-130.00	325.00	8,600.00	8,450.00	(150.00)	101.8
01-362-140.00	60.00	60.00	.00	(60.00)	.0
01-362-145.00	.00	300.00	250.00	(50.00)	120.0
01-362-170.00	132.50	223.70	5,000.00	4,776.30	4.5
01-362-405.00	.00	670.00	2,225.00	1,555.00	30.1
01-362-407.00	644.00	13,068.50	25,000.00	11,931.50	52.3
01-362-410.00	6,340.50	44,241.50	125,000.00	80,758.50	35.4
01-362-415.00	2,835.00	11,215.00	20,000.00	8,785.00	56.1
01-362-420.00	4,081.00	21,832.00	60,000.00	38,168.00	36.4
01-362-430.00	830.00	5,145.50	10,000.00	4,854.50	51.5
01-362-440.00	2,091.00	12,220.00	10,000.00	(2,220.00)	122.2
01-362-450.00	5,238.50	15,645.70	33,000.00	17,354.30	47.4
01-362-455.00	414.00	7,250.35	9,000.00	1,749.65	80.6
01-362-460.00	1,085.00	5,250.00	15,000.00	9,750.00	35.0
01-362-470.00	184.16	1,734.16	.00	(1,734.16)	.0
TOTAL PUBLIC SAFETY	27,363.22	154,783.63	347,725.00	192,941.37	44.5
<u>MISCELLANEOUS REVENUE</u>					
01-380-010.00	120.00	180.00	2,000.00	1,820.00	9.0
01-380-015.00	2,497.90	3,854.25	10,000.00	6,145.75	38.5
01-380-020.00	3,078.28	2,915.89	.00	(2,915.89)	.0
01-380-100.00	789.40	4,623.02	10,000.00	5,376.98	46.2
TOTAL MISCELLANEOUS REVENUE	6,485.58	11,573.16	22,000.00	10,426.84	52.6
<u>SOURCE 389</u>					
01-389-100.00	.00	5,540.04	.00	(5,540.04)	.0
TOTAL SOURCE 389	.00	5,540.04	.00	(5,540.04)	.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	1,473,838.80	6,179,085.64	10,848,663.00	4,669,577.36	57.0

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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	8,593.75	20,625.00	12,031.25 41.7
01-400-460.00	CONFERENCE & TRAINING	3,359.97	4,814.26	5,000.00	185.74 96.3
	TOTAL GENERAL GOVT ELECTED OFFICIALS	5,078.72	13,408.01	25,625.00	12,216.99 52.3
<u>GENERAL GOVT - MANAGER</u>					
01-401-121.00	MANAGEMENT SALARY	13,446.16	63,869.26	175,000.00	111,130.74 36.5
01-401-156.00	HEALTH INSURANCE	(107.63)	.00	.00	.00 .0
01-401-158.00	LIFE & LTD INSURANCE	215.26	645.78	1,300.00	654.22 49.7
01-401-161.00	FICA	1,035.62	4,920.94	13,770.00	8,849.06 35.7
01-401-310.00	OTHER PROFESSIONAL SERVICES	7,532.50	20,202.50	40,000.00	19,797.50 50.5
01-401-451.00	VEHICLE MAINTENANCE	.00	32.88	750.00	717.12 4.4
	TOTAL GENERAL GOVT - MANAGER	22,121.91	89,671.36	230,820.00	141,148.64 38.9
<u>GENERAL GOVT - TAX COLLECTION</u>					
01-403-110.00	ELECTED OFFICIALS	216.67	1,083.35	2,600.00	1,516.65 41.7
01-403-210.00	OFFICE SUPPLIES	(2,459.20)	2,459.20	3,300.00	840.80 74.5
01-403-450.00	OTHER CONTRACTED SERVICES	11,471.02	32,607.77	57,100.00	24,492.23 57.1
	TOTAL GENERAL GOVT - TAX COLLECTION	9,228.49	36,150.32	63,000.00	26,849.68 57.4
<u>GENERAL GOVT - STAFF</u>					
01-406-130.00	STAFF SALARY	28,343.02	130,621.59	391,700.00	261,078.41 33.4
01-406-131.00	PERSONNEL - OVERTIME	.00	533.70	3,000.00	2,466.30 17.8
01-406-156.00	HEALTH INSURANCE	(294.18)	31,291.16	87,000.00	55,708.84 36.0
01-406-158.00	LIFE & LTD INSURANCE	716.31	2,300.23	4,600.00	2,299.77 50.0
01-406-161.00	FICA	2,310.32	10,751.33	30,026.00	19,274.67 35.8
01-406-210.00	OFFICE SUPPLIES	211.46	3,670.88	7,000.00	3,329.12 52.4
01-406-311.00	ACCOUNTING SERVICES	7,550.00	14,103.21	37,000.00	22,896.79 38.1
01-406-314.00	LEGAL SERVICES	18,811.50	87,358.87	146,530.00	59,171.13 59.6
01-406-321.00	TELEPHONE	360.22	1,632.66	5,500.00	3,867.34 29.7
01-406-325.00	POSTAGE	(764.01)	3,883.44	5,000.00	1,116.56 77.7
01-406-341.00	ADVERTISING	724.22	3,728.81	7,630.00	3,901.19 48.9
01-406-342.00	PRINTING	4,814.57	13,041.38	17,480.00	4,438.62 74.6
01-406-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	.00	5,210.00	6,000.00	790.00 86.8
01-406-430.00	OTHER CONTRACTED SERVICES	150.60	8,482.33	17,100.00	8,617.67 49.6
01-406-450.00	MAINTENANCE AGREEMENTS	1,308.55	25,234.78	31,920.00	6,685.22 79.1
01-406-460.00	CONFERENCE TRAINING	720.63	1,118.28	3,600.00	2,481.72 31.1
	TOTAL GENERAL GOVT - STAFF	64,963.21	342,962.65	801,086.00	458,123.35 42.8

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DATA PROCESSING</u>					
01-407-130.00	13,617.90	64,883.99	177,087.00	112,203.01	36.6
01-407-131.00	845.84	3,930.64	4,260.00	329.36	92.3
01-407-156.00	(174.43)	14,042.41	34,250.00	20,207.59	41.0
01-407-158.00	376.75	1,130.25	2,150.00	1,019.75	52.6
01-407-161.00	1,111.52	5,289.56	12,114.00	6,824.44	43.7
01-407-220.00	945.07	3,874.74	5,835.00	1,960.26	66.4
01-407-310.00	.00	.00	3,000.00	3,000.00	.0
01-407-321.00	1,724.31	9,096.47	27,000.00	17,903.53	33.7
01-407-374.00	.00	1,995.84	9,288.00	7,292.16	21.5
01-407-450.00	9,041.02	26,483.99	99,980.00	73,496.01	26.5
01-407-460.00	1,198.00	1,617.94	5,000.00	3,382.06	32.4
	<u>28,685.98</u>	<u>132,345.83</u>	<u>379,964.00</u>	<u>247,618.17</u>	<u>34.8</u>
<u>GENERAL GOVT - BLDG MAINTENANC</u>					
01-409-220.00	1,006.47	4,573.76	5,665.00	1,091.24	80.7
01-409-361.00	1,864.88	12,420.73	44,300.00	31,879.27	28.0
01-409-362.00	793.86	1,254.03	5,000.00	3,745.97	25.1
01-409-366.00	834.14	1,562.34	2,222.00	659.66	70.3
01-409-373.00	15,796.06	36,799.96	56,650.00	19,850.04	65.0
01-409-450.00	14,689.76	39,313.22	97,000.00	57,686.78	40.5
	<u>34,985.17</u>	<u>95,924.04</u>	<u>210,837.00</u>	<u>114,912.96</u>	<u>45.5</u>

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-410-120.00	PERSONNEL-MANAGEMENT	23,703.14	147,817.25	316,497.00	168,679.75 46.7
01-410-130.01	PERSONNEL - STAFF	14,975.63	68,668.11	172,476.00	103,807.89 39.8
01-410-130.02	PERSONNEL - POLICE	172,526.15	872,768.20	2,385,380.00	1,512,611.80 36.6
01-410-140.02	POLICE NON-DISABILITY WAGES	1,022.71	5,113.55	12,500.00	7,386.45 40.9
01-410-156.00	HEALTH INSURANCE	(2,140.15)	207,503.97	498,000.00	290,496.03 41.7
01-410-158.00	TAXABLE LIFE INS > \$50K	4,148.76	12,124.08	24,500.00	12,375.92 49.5
01-410-161.00	FICA	16,844.49	89,316.29	230,313.00	140,996.71 38.8
01-410-163.00	POST RETIREMENT BENEFITS	(2,251.29)	34,504.74	62,825.00	28,320.26 54.9
01-410-183.02	OVERTIME - POLICE	9,767.08	62,715.42	112,000.00	49,284.58 56.0
01-410-187.02	REIMB OVERTIME - POLICE	366.60	1,215.22	24,074.00	22,858.78 5.1
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	1,068.25	3,500.00	2,431.75 30.5
01-410-187.06	DUI TASK FORCE OT	.00	812.15	2,500.00	1,687.85 32.5
01-410-187.07	FBI TASK FORCE OT	596.71	1,316.35	3,500.00	2,183.65 37.6
01-410-210.00	OFFICE SUPPLIES	1,154.41	4,021.77	9,000.00	4,978.23 44.7
01-410-220.01	SUPPLIES - GENERAL	.00	370.99	6,500.00	6,129.01 5.7
01-410-220.03	SUPPLIES - INVESTIGATIVE UNIT	127.36	939.35	4,000.00	3,060.65 23.5
01-410-220.04	SUPPLIES - BIKE PATROL	493.90	5,063.74	5,000.00	(63.74) 101.3
01-410-220.05	SUPPLIES - TRAFFIC SAFETY	252.74	312.09	1,250.00	937.91 25.0
01-410-220.06	SUPPLIES - FIRE ARMS UNIT	3,530.23	8,610.83	9,500.00	889.17 90.6
01-410-220.07	SUPPLIES - PATROL EQUIPMENT	134.14	921.14	4,500.00	3,578.86 20.5
01-410-220.08	RADIO/COMMUNICATIONS EQUIPMENT	407.88	639.96	5,000.00	4,360.04 12.8
01-410-220.09	SUPPLIES - IN SERVICE TRAINING	.00	1,996.90	3,500.00	1,503.10 57.1
01-410-220.11	SUPPLIES - KENNEL	.00	.00	250.00	250.00 .0
01-410-231.00	GAS/OIL	4,607.92	19,609.29	55,000.00	35,390.71 35.7
01-410-238.00	UNIFORMS	2,439.39	7,610.77	26,500.00	18,889.23 28.7
01-410-239.00	UNIFORM RELATED EXP	237.70	1,833.35	7,500.00	5,666.65 24.4
01-410-251.00	VEHICLE MAINTENANCE	5,767.03	8,519.64	45,000.00	36,480.36 18.9
01-410-321.00	TELEPHONE	1,065.99	3,994.82	15,000.00	11,005.18 26.6
01-410-325.00	POSTAGE	116.64	457.41	1,800.00	1,342.59 25.4
01-410-341.00	RECRUITING & TESTING	.00	2,404.56	6,000.00	3,595.44 40.1
01-410-342.00	PRINTING	.00	235.00	2,000.00	1,765.00 11.8
01-410-374.00	REPAIR & MAINT. OF EQUIPMENT	241.15	453.10	1,500.00	1,046.90 30.2
01-410-420.00	DUES, SUBSCRIPCTIONS, MEMBERSHIPS	.00	5,770.00	3,000.00	(2,770.00) 192.3
01-410-450.00	OTHER CONTRACTED SERVICES	800.00	14,227.26	30,300.00	16,072.74 47.0
01-410-451.00	MAINTENANCE AGREEMENTS	2,344.20	8,337.20	13,000.00	4,662.80 64.1
01-410-460.00	CONFERENCES/TRAINING	2,033.53	12,342.33	23,500.00	11,157.67 52.5
01-410-470.00	TRT	.00	.00	4,000.00	4,000.00 .0
	TOTAL PUBLIC SAFETY	265,314.04	1,613,615.08	4,138,665.00	2,525,049.92 39.0
<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 5 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CODE ENFORCEMENT</u>					
01-413-122.00	PERSONNEL-MANAGEMENT	3,846.16	9,615.40	41,500.00	31,884.60 23.2
01-413-130.00	PERSONNEL-STAFF	9,498.26	42,506.62	117,370.00	74,863.38 36.2
01-413-156.00	HEALTH INSURANCE	(124.13)	9,388.88	27,000.00	17,611.12 34.8
01-413-158.00	LIFE & LTD INSURANCE	324.48	973.44	2,400.00	1,426.56 40.6
01-413-161.00	FICA	1,021.84	3,975.93	11,779.00	7,803.07 33.8
01-413-210.00	OFFICE SUPPLIES	.00	610.74	.00	(610.74) .0
01-413-220.00	MATERIALS/SUPPLIES	.00	.00	2,000.00	2,000.00 .0
01-413-310.00	OTHER PROFESSIONAL SERVICES	18,352.55	83,364.49	150,000.00	66,635.51 55.6
01-413-313.00	ENGINEERING	.00	.00	9,000.00	9,000.00 .0
01-413-314.00	LEGAL SERVICES	.00	1,837.50	30,000.00	28,162.50 6.1
01-413-321.00	TELEPHONE	101.07	195.29	500.00	304.71 39.1
01-413-325.00	POSTAGE	123.09	487.61	700.00	212.39 69.7
01-413-451.00	VEHICLE MAINTENANCE	.00	.00	1,000.00	1,000.00 .0
01-413-460.00	CONFERENCE TRAINING	187.59	187.59	1,500.00	1,312.41 12.5
	TOTAL CODE ENFORCEMENT	33,330.91	153,143.49	394,749.00	241,605.51 38.8
<u>PLANNING & ZONING</u>					
01-414-122.00	PERSONNEL-MANAGEMENT	3,846.14	9,615.35	41,500.00	31,884.65 23.2
01-414-130.00	STAFF SALARY	4,154.00	22,760.12	60,490.00	37,729.88 37.6
01-414-156.00	HEALTH INSURANCE	(31.03)	3,408.24	13,000.00	9,591.76 26.2
01-414-158.00	LIFE & LTD INSURANCE	155.95	467.85	1,050.00	582.15 44.6
01-414-161.00	FICA	607.00	2,464.37	7,649.00	5,184.63 32.2
01-414-210.00	OFFICE SUPPLIES	.00	96.50	.00	(96.50) .0
01-414-310.00	OTHER PROFESSIONAL SERVICES	11,132.38	72,219.71	81,140.00	8,920.29 89.0
01-414-310.05	OTHER PROF SRVCS - COMP PLAN	.00	.00	50,000.00	50,000.00 .0
01-414-313.00	ENGINEERING	8,280.93	16,953.86	20,000.00	3,046.14 84.8
01-414-314.00	LEGAL SERVICES - PLANNING	.00	237.00	3,000.00	2,763.00 7.9
01-414-314.01	LEGAL SERVICES- ZONING HEARING	1,879.49	4,959.99	20,000.00	15,040.01 24.8
01-414-315.00	ZHB EXPENSES	.00	.00	2,000.00	2,000.00 .0
01-414-316.00	CODIFICATION	.00	.00	5,000.00	5,000.00 .0
01-414-317.00	BOS HEARING FEE EXPENSES	.00	.00	500.00	500.00 .0
01-414-325.00	POSTAGE	10.45	137.65	500.00	362.35 27.5
01-414-341.00	ADVERTISING	.00	190.26	2,000.00	1,809.74 9.5
01-414-451.00	VEHICLE MAINTENANCE	64.91	182.43	1,000.00	817.57 18.2
01-414-460.00	CONFERENCE TRAINING	584.84	584.84	1,500.00	915.16 39.0
	TOTAL PLANNING & ZONING	30,685.06	134,278.17	310,329.00	176,050.83 43.3

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>EMERGENCY MANAGEMENT</u>						
01-415-145.00	STIPEND	.00	.00	5,000.00	5,000.00	.0
01-415-220.00	MATERIALS/SUPPLIES	.00	.00	5,300.00	5,300.00	.0
01-415-342.00	PRINTING	.00	.00	700.00	700.00	.0
01-415-455.00	MEMBERSHIPS & PUBLICATIONS	.00	.00	2,000.00	2,000.00	.0
01-415-460.00	CONFERENCES/TRAINING	.00	.00	2,000.00	2,000.00	.0
	TOTAL EMERGENCY MANAGEMENT	.00	.00	15,000.00	15,000.00	.0
<u>PUBLIC WORKS -HIGHWAYS, ROADS</u>						
01-430-130.00	PERSONNEL-STAFF	23,364.11	135,721.08	444,725.00	309,003.92	30.5
01-430-131.00	PERSONNEL - OVERTIME	686.15	2,420.14	7,500.00	5,079.86	32.3
01-430-156.00	HEALTH INSURANCE	(640.43)	61,999.84	153,000.00	91,000.16	40.5
01-430-158.00	LIFE & LTD INSURANCE	1,427.29	4,219.61	8,500.00	4,280.39	49.6
01-430-161.00	FICA	2,027.94	13,079.69	40,875.00	27,795.31	32.0
01-430-210.00	OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
01-430-220.00	SHOP SUPPLIES	946.66	4,790.87	15,000.00	10,209.13	31.9
01-430-230.00	HEATING OIL	.00	2,133.20	15,000.00	12,866.80	14.2
01-430-232.00	GAS/OIL	3,431.35	15,914.29	40,000.00	24,085.71	39.8
01-430-238.00	UNIFORMS	444.95	3,421.66	11,500.00	8,078.34	29.8
01-430-260.00	SMALL TOOLS/MAINT.	383.79	2,524.78	15,000.00	12,475.22	16.8
01-430-321.00	TELEPHONE	840.79	2,914.22	10,000.00	7,085.78	29.1
01-430-361.00	ELECTRICITY	2,189.19	2,189.19	7,000.00	4,810.81	31.3
01-430-366.00	WATER	37.68	120.03	750.00	629.97	16.0
01-430-372.00	REPAIR & MAINT. OF FACIL.	425.00	5,186.06	20,000.00	14,813.94	25.9
01-430-384.00	EQUIPMENT RENTAL	.00	.00	2,500.00	2,500.00	.0
01-430-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	.00	285.00	600.00	315.00	47.5
01-430-450.00	OTHER CONTRACTED SERVICES	1,147.50	4,188.83	25,000.00	20,811.17	16.8
01-430-460.00	CONFERENCES/TRAINING	.00	447.93	1,500.00	1,052.07	29.9
	TOTAL PUBLIC WORKS -HIGHWAYS, ROADS	36,711.97	261,556.42	819,450.00	557,893.58	31.9
<u>WINTER MAINTENANCE</u>						
01-432-130.00	STAFF SALARY	.00	343.26	28,946.00	28,602.74	1.2
01-432-131.00	PERSONNEL - OVERTIME	.00	.00	25,000.00	25,000.00	.0
01-432-220.00	MATERIALS/SUPPLIES	.00	.00	90,000.00	90,000.00	.0
	TOTAL WINTER MAINTENANCE	.00	343.26	143,946.00	143,602.74	.2

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRAFFIC SIGNALS & SIGNS</u>					
01-433-220.00	193.40	2,350.21	15,000.00	12,649.79	15.7
01-433-313.00	.00	7,658.88	35,000.00	27,341.12	21.9
01-433-361.00	1,523.66	4,766.21	15,000.00	10,233.79	31.8
01-433-450.00	386.00	7,309.67	57,500.00	50,190.33	12.7
TOTAL TRAFFIC SIGNALS & SIGNS	2,103.06	22,084.97	122,500.00	100,415.03	18.0
<u>STORM SEWERS & DRAINS</u>					
01-436-130.00	1,687.50	26,111.51	136,248.00	110,136.49	19.2
01-436-131.00	.00	2,565.69	2,500.00	(65.69)	102.6
01-436-220.00	5,784.77	57,949.26	55,000.00	(2,949.26)	105.4
01-436-313.00	4,750.00	6,222.50	45,000.00	38,777.50	13.8
01-436-384.00	.00	.00	2,500.00	2,500.00	.0
01-436-450.00	8,880.00	9,573.33	21,000.00	11,426.67	45.6
TOTAL STORM SEWERS & DRAINS	21,102.27	102,422.29	262,248.00	159,825.71	39.1
<u>REPAIR OF TRUCKS & EQUIPMENT</u>					
01-437-374.00	2,426.54	15,635.33	90,000.00	74,364.67	17.4
TOTAL REPAIR OF TRUCKS & EQUIPMENT	2,426.54	15,635.33	90,000.00	74,364.67	17.4
<u>HIGHWAY MAINTENANCE</u>					
01-438-245.00	1,600.42	4,945.66	75,000.00	70,054.34	6.6
01-438-246.00	3,830.00	3,830.00	20,000.00	16,170.00	19.2
TOTAL HIGHWAY MAINTENANCE	5,430.42	8,775.66	95,000.00	86,224.34	9.2
<u>PUBLIC WORKS - PROPERTY MNGMT</u>					
01-445-373.00	.00	150.00	3,000.00	2,850.00	5.0
01-445-450.00	296.78	1,097.56	2,500.00	1,402.44	43.9
TOTAL PUBLIC WORKS - PROPERTY MNGMT	296.78	1,247.56	5,500.00	4,252.44	22.7
<u>OPERATING LEASES</u>					
01-473-100.00	1,075.00	5,271.00	13,200.00	7,929.00	39.9
TOTAL OPERATING LEASES	1,075.00	5,271.00	13,200.00	7,929.00	39.9

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

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
01-480-540.05	.00	.00	1,625.00	1,625.00	.0
	<u>.00</u>	<u>.00</u>	<u>10,225.00</u>	<u>10,225.00</u>	<u>.0</u>
<u>RETIREMENT EXPENSES</u>					
01-481-160.01	58,200.00	291,007.01	698,300.00	407,292.99	41.7
01-481-160.02	15,150.00	75,750.00	181,777.00	106,027.00	41.7
01-481-160.03	2,671.14	3,171.14	34,715.00	31,543.86	9.1
	<u>76,021.14</u>	<u>369,928.15</u>	<u>914,792.00</u>	<u>544,863.85</u>	<u>40.4</u>
<u>INSURANCES</u>					
01-486-351.00	.00	9,758.90	19,100.00	9,341.10	51.1
01-486-352.00	.00	68,312.30	133,700.00	65,387.70	51.1
01-486-353.00	.00	2,068.00	4,000.00	1,932.00	51.7
01-486-354.00	.00	52,754.50	93,509.00	40,754.50	56.4
	<u>.00</u>	<u>132,893.70</u>	<u>250,309.00</u>	<u>117,415.30</u>	<u>53.1</u>
<u>INTERFUND TRANSFERS</u>					
01-492-030.00	.00	.00	220,000.00	220,000.00	.0
01-492-050.00	.00	.00	100,000.00	100,000.00	.0
01-492-230.00	.00	.00	708,000.00	708,000.00	.0
01-492-300.00	.00	.00	1,072,000.00	1,072,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>2,100,000.00</u>	<u>2,100,000.00</u>	<u>.0</u>
	<u>639,560.67</u>	<u>3,531,657.29</u>	<u>11,427,245.00</u>	<u>7,895,587.71</u>	<u>30.9</u>
	<u>834,278.13</u>	<u>2,647,428.35</u>	<u>(578,582.00)</u>	<u>(3,226,010.35)</u>	<u>457.6</u>

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 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 5 MONTHS ENDING MAY 31, 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 5 MONTHS ENDING MAY 31, 2023

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
03-301-100.00	5,782.93	68,045.56	70,746.00	2,700.44	96.2
03-301-101.00	(107.65)	(1,352.43)	(1,286.00)	66.43	(105.2)
03-301-102.00	.00	.26	143.00	142.74	.2
03-301-200.00	2.05	46.48	143.00	96.52	32.5
03-301-400.00	1.24	32.78	215.00	182.22	15.3
03-301-600.00	2.49	15.61	107.00	91.39	14.6
	<u>5,681.06</u>	<u>66,788.26</u>	<u>70,068.00</u>	<u>3,279.74</u>	<u>95.3</u>
<u>INTEREST ON EARNINGS</u>					
03-341-100.00	6.39	10.16	.00	(10.16)	.0
	<u>6.39</u>	<u>10.16</u>	<u>.00</u>	<u>(10.16)</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>5,687.45</u>	<u>66,798.42</u>	<u>410,068.00</u>	<u>343,269.58</u>	<u>16.3</u>

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY - FIRE</u>					
03-411-351.00	PROPERTY INSURANCE	.00	1,951.78	3,820.00	1,868.22 51.1
03-411-352.00	LIABILITY INSURANCE	.00	17,566.02	34,380.00	16,813.98 51.1
03-411-354.00	WORKERS COMPENSATION	2,086.00	18,404.00	26,861.00	8,457.00 68.5
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	26,590.00	79,770.00	194,540.00	114,770.00 41.0
	TOTAL PUBLIC SAFETY - FIRE	28,676.00	117,691.80	407,601.00	289,909.20 28.9
	TOTAL FUND EXPENDITURES	28,676.00	117,691.80	407,601.00	289,909.20 28.9
	NET REVENUE OVER EXPENDITURES	(22,988.55)	(50,893.38)	2,467.00	53,360.38 (2063.

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
05-301-100.00	REAL ESTATE TAX CURRENT	34,129.91	401,594.04	417,531.00	15,936.96 96.2
05-301-101.00	REAL ESTATE TAX DISCOUNT	(635.33)	(7,981.83)	(7,591.00)	390.83 (105.2)
05-301-102.00	REAL ESTATE TAX PENALTY	.00	1.52	843.00	841.48 .2
05-301-200.00	REAL ESTATE TAX PRIOR	11.20	253.90	845.00	591.10 30.1
05-301-400.00	REAL ESTATE TAX DELINQNT.	7.46	196.74	1,268.00	1,071.26 15.5
05-301-600.00	REAL ESTATE TAX INTERIM	14.72	92.16	634.00	541.84 14.5
	TOTAL REAL ESTATE TAXES	33,527.96	394,156.53	413,530.00	19,373.47 95.3
<u>INTEREST ON EARNINGS</u>					
05-341-100.00	INTEREST ON EARNINGS	460.54	518.25	10.00	(508.25) 5182.5
	TOTAL INTEREST ON EARNINGS	460.54	518.25	10.00	(508.25) 5182.5
<u>RENTAL INCOME</u>					
05-342-055.00	RENT FROM ADVERTISING	2,300.00	14,560.00	12,900.00	(1,660.00) 112.9
	TOTAL RENTAL INCOME	2,300.00	14,560.00	12,900.00	(1,660.00) 112.9
<u>RECREATION</u>					
05-367-301.00	PARTICIPANT FEES	.00	10.00	9,900.00	9,890.00 .1
05-367-302.00	VENDOR FEES	2,677.30	2,977.30	2,300.00	(677.30) 129.5
05-367-750.58	MEMORIALS	1,040.50	1,540.50	.00	(1,540.50) .0
05-367-760.00	PARK RENTAL FEES	1,055.00	4,130.00	7,000.00	2,870.00 59.0
05-367-770.00	SIGN RENTAL FEES	.00	.00	3,000.00	3,000.00 .0
	TOTAL RECREATION	4,772.80	8,657.80	22,200.00	13,542.20 39.0
<u>CONTRIBUTIONS AND DONATIONS</u>					
05-387-300.00	CONTRIBUTION FROM TYA	.00	.00	15,000.00	15,000.00 .0
05-387-330.00	PROGRAM SPONSORSHIPS	1,800.00	17,000.00	15,000.00	(2,000.00) 113.3
	TOTAL CONTRIBUTIONS AND DONATIONS	1,800.00	17,000.00	30,000.00	13,000.00 56.7
<u>INTERFUND TRANSFERS</u>					
05-392-010.00	TRANSFER FROM GENERAL FUND	.00	.00	100,000.00	100,000.00 .0
	TOTAL INTERFUND TRANSFERS	.00	.00	100,000.00	100,000.00 .0

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2023

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND REVENUE	42,861.30	434,892.58	578,640.00	143,747.42	75.2

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CULTURE - RECREATION ADMIN</u>					
05-451-130.00	PERSONNEL-STAFF	.00	2,549.25	11,500.00	8,950.75 22.2
05-451-161.00	FICA	.00	195.02	880.00	684.98 22.2
	TOTAL CULTURE - RECREATION ADMIN	.00	2,744.27	12,380.00	9,635.73 22.2
<u>CULTURE - SPECIAL EVENTS</u>					
05-453-229.00	FOOD FOR HUMAN CONSUMPTION	135.25	135.25	560.00	424.75 24.2
05-453-238.00	CLOTHING & UNIFORMS	334.00	334.00	4,000.00	3,666.00 8.4
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	648.91	600.00 (48.91) 108.2
05-453-325.00	POSTAGE	.00	7.74	.00 (7.74) .0
05-453-342.00	PRINTING	.00	6,446.01	10,000.00	3,553.99 64.5
05-453-384.00	RENTAL OF MACHINERY & EQUIP	388.72	388.72	6,660.00	6,271.28 5.8
05-453-389.00	RENTALS & LICENSING OF MOVIES	575.00	1,115.00	1,000.00 (115.00) 111.5
05-453-450.00	OTHER CONTRACTED SERVICES	.00	1,589.50	500.00 (1,089.50) 317.9
05-453-450.01	OTHER CONTRACTED - CATERING	.00	.00	3,000.00	3,000.00 .0
05-453-450.02	OTHER CONTRACTED - ENTERTAINMT	7,600.00	14,516.50	26,200.00	11,683.50 55.4
	TOTAL CULTURE - SPECIAL EVENTS	9,032.97	25,181.63	55,530.00	30,348.37 45.4
<u>CULTURE - PARKS</u>					
05-454-130.00	PERSONNEL-STAFF	26,175.55	86,032.56	144,730.00	58,697.44 59.4
05-454-131.00	PERSONNEL - OVERTIME	.00	195.08	5,000.00	4,804.92 3.9
05-454-156.00	HEALTH INSURANCE	(213.48)	20,638.22	55,500.00	34,861.78 37.2
05-454-158.00	LIFE & LTD INSURANCE	475.12	1,405.25	2,900.00	1,494.75 48.5
05-454-161.00	FICA	2,003.94	6,748.27	11,454.00	4,705.73 58.9
05-454-321.00	GASOLINE	54.11	701.29	7,000.00	6,298.71 10.0
05-454-361.00	ELECTRICITY	(941.53)	3,495.88	5,500.00	2,004.12 63.6
05-454-366.00	WATER	241.04	791.00	4,000.00	3,209.00 19.8
05-454-373.00	REPAIR & MAINT. OF FACIL.	15,670.09	45,874.70	80,000.00	34,125.30 57.3
05-454-374.00	REPAIR & MAINT. OF EQUIPMT	.00	.00	2,000.00	2,000.00 .0
05-454-450.00	OTHER CONTRACTED SERVICES	4,954.89	9,865.26	10,000.00	134.74 98.7
	TOTAL CULTURE - PARKS	48,419.73	175,747.51	328,084.00	152,336.49 53.6
<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	57,452.70	203,673.41	565,994.00	362,320.59 36.0

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2023

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(14,591.40)	231,219.17	12,646.00	(218,573.17)	1828.4

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

SWIMMING POOL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
06-380-010.00	.00	40,969.74	.00	(40,969.74)	.0
	.00	40,969.74	.00	(40,969.74)	.0
<u>SOURCE 389</u>					
06-389-105.00	.00	.00	20,000.00	20,000.00	.0
	.00	.00	20,000.00	20,000.00	.0
<u>INTERFUND TRANSFERS</u>					
06-392-050.00	.00	.00	45,000.00	45,000.00	.0
	.00	.00	45,000.00	45,000.00	.0
	.00	40,969.74	65,000.00	24,030.26	63.0

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2023

SWIMMING POOL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL/ADMIN EXPENSES</u>					
06-452-140.04 PERSONNEL - POOL MAINTENANCE	3,106.77	15,731.34	7,237.00	(8,494.34)	217.4
06-452-161.00 FICA	237.69	1,203.49	554.00	(649.49)	217.2
06-452-220.00 MATERIALS/SUPPLIES	.00	.00	5,000.00	5,000.00	.0
06-452-321.00 TELEPHONE	182.19	720.80	1,830.00	1,109.20	39.4
06-452-361.00 ELECTRICITY	818.31	2,169.74	15,000.00	12,830.26	14.5
06-452-373.00 REPAIR & MAINT. OF FACIL.	24,065.41	46,273.27	25,000.00	(21,273.27)	185.1
06-452-450.00 OTHER CONTRACTED SERVICES	11.66	22,686.64	10,000.00	(12,686.64)	226.9
TOTAL GENERAL/ADMIN EXPENSES	28,422.03	88,785.28	64,621.00	(24,164.28)	137.4
TOTAL FUND EXPENDITURES	28,422.03	88,785.28	64,621.00	(24,164.28)	137.4
NET REVENUE OVER EXPENDITURES	(28,422.03)	(47,815.54)	379.00	48,194.54	(12616

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

FISCHERS PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
07-341-100.00	1,525.07	8,056.55	10,000.00	1,943.45	80.6
	1,525.07	8,056.55	10,000.00	1,943.45	80.6
<u>TRUST DISTRIBUTIONS</u>					
07-387-076.00	.00	44,859.70	161,650.00	116,790.30	27.8
07-387-400.00	.00	18,640.14	74,750.00	56,109.86	24.9
	.00	63,499.84	236,400.00	172,900.16	26.9
	1,525.07	71,556.39	246,400.00	174,843.61	29.0

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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	215.50	10,268.42	35,500.00	25,231.58	28.9
TOTAL FISCHERS PARK - CAPITAL	215.50	10,268.42	68,200.00	57,931.58	15.1
<u>FISCHERS PARK - OPERATING</u>					
07-455-130.00 PERSONNEL - STAFF	9,243.43	32,628.89	72,365.00	39,736.11	45.1
07-455-131.00 PERSONNEL - OVERTIME	2,884.52	2,884.52	10,000.00	7,115.48	28.9
07-455-161.00 FICA	927.80	2,493.84	6,300.00	3,806.16	39.6
07-455-361.00 ELECTRICITY	13.44	27.98	750.00	722.02	3.7
07-455-366.00 WATER	.00	10.99	.00	(10.99)	.0
07-455-373.00 REPAIR & MAINT. OF FACIL.	5,585.74	34,345.30	42,500.00	8,154.70	80.8
07-455-450.00 OTHER CONTRACTED SERVICES	3,410.01	6,410.03	10,600.00	4,189.97	60.5
TOTAL FISCHERS PARK - OPERATING	22,064.94	78,801.55	142,515.00	63,713.45	55.3
<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	22,280.44	89,069.97	264,999.00	175,929.03	33.6
NET REVENUE OVER EXPENDITURES	(20,755.37)	(17,513.58)	(18,599.00)	(1,085.42)	(94.2)

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
08-341-100.00	7,362.54	52,842.91	40,000.00	(12,842.91)	132.1
	7,362.54	52,842.91	40,000.00	(12,842.91)	132.1
<u>SEWER CHARGES</u>					
08-364-120.00	213,140.00	1,592,662.50	3,380,525.00	1,787,862.50	47.1
08-364-122.00	422.15	18,090.52	36,000.00	17,909.48	50.3
08-364-123.00	.00	97,875.00	94,500.00	(3,375.00)	103.6
08-364-125.00	319,816.00	319,816.00	1,875,000.00	1,555,184.00	17.1
08-364-900.00	575.00	2,600.00	7,000.00	4,400.00	37.1
	533,953.15	2,031,044.02	5,393,025.00	3,361,980.98	37.7
	541,315.69	2,083,886.93	5,433,025.00	3,349,138.07	38.4

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT - STAFF</u>					
08-406-210.00	OFFICE SUPPLIES	.00	97.36	100.00	2.64 97.4
08-406-310.00	OTHER CONTRACTED SERVICES	325.00	36,171.78	100.00	(36,071.78) 36171.
08-406-311.00	ACCOUNTING SERVICES	.00	.00	1,000.00	1,000.00 .0
08-406-314.00	LEGAL SERVICES	8,705.79	47,282.24	72,000.00	24,717.76 65.7
08-406-325.00	POSTAGE	4.80	3,342.92	6,000.00	2,657.08 55.7
08-406-342.00	PRINTING	.00	2,398.00	8,500.00	6,102.00 28.2
08-406-450.00	MAINTENANCE AGREEMENTS	.00	6,802.13	10,500.00	3,697.87 64.8
	TOTAL GENERAL GOVT - STAFF	9,035.59	96,094.43	98,200.00	2,105.57 97.9
<u>OPERATIONS</u>					
08-429-249.00	OPERATION EXPENSES	.00	1,714,387.00	3,428,774.00	1,714,387.00 50.0
08-429-313.00	ENGINEERING	1,092.00	2,276.90	1,100.00	(1,176.90) 207.0
08-429-368.00	PUMPING STATION FEES	10,545.57	43,300.31	94,095.00	50,794.69 46.0
08-429-470.00	CAPITAL SERVICE	466,745.30	511,377.44	590,376.00	78,998.56 86.6
	TOTAL OPERATIONS	478,382.87	2,271,341.65	4,114,345.00	1,843,003.35 55.2
<u>OTHER EXPENSES</u>					
08-482-340.00	PRINCIPAL - 2013 SEWER NOTE	.00	.00	135,000.00	135,000.00 .0
08-482-341.00	INTEREST EXP - 2013 SEWER NOTE	1,518.56	7,289.09	17,572.00	10,282.91 41.5
	TOTAL OTHER EXPENSES	1,518.56	7,289.09	152,572.00	145,282.91 4.8
<u>INTERFUND TRANSFERS</u>					
08-492-010.00	TRNSFR TO GENERAL FUND	.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	488,937.02	2,374,725.17	5,533,522.00	3,158,796.83 42.9
	NET REVENUE OVER EXPENDITURES	52,378.67	(290,838.24)	(100,497.00)	190,341.24 (289.4)

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

SEWER CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>						
09-341-100.00	INTEREST ON EARNINGS	3,078.65	26,324.62	8,000.00	(18,324.62)	329.1
	TOTAL INTEREST ON EARNINGS	3,078.65	26,324.62	8,000.00	(18,324.62)	329.1
<u>STATE & COUNTY GRANTS</u>						
09-350-101.00	PA SMALL WATER & SEWER GRANT	.00	.00	425,000.00	425,000.00	.0
	TOTAL STATE & COUNTY GRANTS	.00	.00	425,000.00	425,000.00	.0
<u>INTERFUND TRANSFERS</u>						
09-392-300.00	TRANSFER FROM GEN CAP FUND	.00	.00	250,000.00	250,000.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	250,000.00	250,000.00	.0
	TOTAL FUND REVENUE	3,078.65	26,324.62	683,000.00	656,675.38	3.9

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

SEWER CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
09-429-313.00	ENGINEERING	25,585.06	86,672.13	75,000.00 (11,672.13)	115.6
09-429-670.00	I/I PROGRAM	31,488.75	46,550.13	170,000.00	123,449.87 27.4
09-429-675.00	SCI GRANT WORK	4,607.50	14,584.87	500,000.00	485,415.13 2.9
09-429-720.00	PUMP. STATION CAPITAL CHARGES	.00	.00	36,000.00	36,000.00 .0
09-429-728.00	MANHOLE CASTINGS	262.50	21,858.00	.00 (21,858.00)	.0
09-429-800.00	AMORTIZATION EXPENSE	.00	.00	20,597.00	20,597.00 .0
	TOTAL CAPITAL OUTLAY	<u>61,943.81</u>	<u>169,665.13</u>	<u>801,597.00</u>	<u>631,931.87 21.2</u>
<u>OTHER EXPENSES</u>					
09-482-300.00	LEGAL & ENGINEERING - DEP	.00	1,032.50	8,500.00	7,467.50 12.2
09-482-320.00	LEGAL & ENGINEERING - TMA	.00	.00	40,000.00	40,000.00 .0
	TOTAL OTHER EXPENSES	<u>.00</u>	<u>1,032.50</u>	<u>48,500.00</u>	<u>47,467.50 2.1</u>
<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	<u>.00</u>	<u>.00</u>	<u>1,176,000.00</u>	<u>1,176,000.00 .0</u>
	TOTAL FUND EXPENDITURES	<u>61,943.81</u>	<u>170,697.63</u>	<u>2,026,097.00</u>	<u>1,855,399.37 8.4</u>
	NET REVENUE OVER EXPENDITURES	<u>(58,865.16)</u>	<u>(144,373.01)</u>	<u>(1,343,097.00)</u>	<u>(1,198,723.99) (10.8)</u>

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

PARK CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>						
18-341-100.00	INTEREST ON EARNINGS	1,352.83	1,401.41	10.00	(1,391.41)	14014.
	TOTAL INTEREST ON EARNINGS	1,352.83	1,401.41	10.00	(1,391.41)	14014.
<u>STATE GRANT</u>						
18-354-070.05	TA-SET ASIDE (KRI TRAIL)	23,507.90	23,507.99	.00	(23,507.99)	.0
	TOTAL STATE GRANT	23,507.90	23,507.99	.00	(23,507.99)	.0
<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	24,860.73	25,909.40	217,510.00	191,600.60	11.9

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

PARK CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK CAPITAL PROJECTS</u>					
18-454-101.00	.00	3,627.18	11,300.00	7,672.82	32.1
18-454-103.00	.00	11,400.00	21,400.00	10,000.00	53.3
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
18-454-113.00	1,644.48	1,644.48	.00	(1,644.48)	.0
18-454-118.00	25,795.40	28,795.40	.00	(28,795.40)	.0
18-454-118.01	1,981.03	9,396.95	165,000.00	155,603.05	5.7
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	29,420.91	54,864.01	465,700.00	410,835.99	11.8
<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	29,420.91	54,864.01	692,519.00	637,654.99	7.9
NET REVENUE OVER EXPENDITURES	(4,560.18)	(28,954.61)	(475,009.00)	(446,054.39)	(6.1)

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2023

PUBLIC ART FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>						
19-341-100.00	INTEREST ON EARNINGS	198.61	416.30	100.00	(316.30)	416.3
	TOTAL INTEREST ON EARNINGS	198.61	416.30	100.00	(316.30)	416.3
	TOTAL FUND REVENUE	198.61	416.30	100.00	(316.30)	416.3
	NET REVENUE OVER EXPENDITURES	198.61	416.30	100.00	(316.30)	416.3

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
23-301-100.00	REAL ESTATE TAX CURRENT	57,261.61	673,776.27	700,514.00	26,737.73 96.2
23-301-101.00	REAL ESTATE TAX DISCOUNT	(1,065.93)	(13,391.56)	(12,737.00)	654.56 (105.1)
23-301-102.00	REAL ESTATE TAX PENALTY	.00	2.55	1,415.00	1,412.45 .2
23-301-200.00	REAL ESTATE TAX PRIOR	21.52	487.88	1,418.00	930.12 34.4
23-301-400.00	REAL ESTATE TAX DELINQNT.	14.33	377.99	2,128.00	1,750.01 17.8
23-301-600.00	REAL ESTATE TAX INTERIM	24.68	154.61	1,064.00	909.39 14.5
	TOTAL REAL ESTATE TAXES	56,256.21	661,407.74	693,802.00	32,394.26 95.3
<u>INTEREST ON EARNINGS</u>					
23-341-100.00	INTEREST ON EARNINGS	63.25	295.85	.00	(295.85) .0
	TOTAL INTEREST ON EARNINGS	63.25	295.85	.00	(295.85) .0
<u>INTERFUND TRANSFERS</u>					
23-392-010.00	TRANSFERS FROM GENERAL FD	.00	.00	708,000.00	708,000.00 .0
23-392-090.00	TRNSFRS FM SEWER CAPTL FD	.00	.00	176,000.00	176,000.00 .0
23-392-180.00	TRNSFR FM PARK CAPITAL FD	.00	.00	226,819.00	226,819.00 .0
23-392-190.00	TRANSFER FROM GEN CAP FUND	.00	.00	172,356.00	172,356.00 .0
	TOTAL INTERFUND TRANSFERS	.00	.00	1,283,175.00	1,283,175.00 .0
	TOTAL FUND REVENUE	56,319.46	661,703.59	1,976,977.00	1,315,273.41 33.5

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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	60,000.00	60,000.00	60,000.00	.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	193,000.00	193,000.00	.00 100.0
23-471-211.00	PRINCIPAL - 2019 TTIA SERIES	.00	1,129,000.00	1,129,000.00	.00 100.0
23-471-400.16	CAPITAL LEASE - 2019	.00	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	60,000.00	1,414,996.69	1,871,997.00	457,000.31 75.6
<u>DEBT - INTEREST PAYMENTS</u>					
23-472-202.00	INTEREST - 2002 NOTE	2,243.60	11,218.00	26,924.00	15,706.00 41.7
23-472-205.00	INTEREST -2012 NOTE (POOL)	2,791.28	13,956.40	32,984.00	19,027.60 42.3
23-472-207.00	INTEREST - 2019 NOTE	1,689.12	8,445.60	19,413.00	10,967.40 43.5
23-472-208.00	INTEREST-2020 FIRE TRUCK NOTE	212.15	1,086.18	2,572.00	1,485.82 42.2
23-472-210.00	INTEREST - 2021-A NOTES	1,404.57	7,358.35	17,191.00	9,832.65 42.8
23-472-211.00	INTEREST - 2019 TTIA SERIES	4,281.97	27,969.33	57,944.00	29,974.67 48.3
23-472-400.17	CAP LEASE INT-2019 MOWER/MDTS	.00	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	12,622.69	70,093.00	159,528.00	89,435.00 43.9
<u>ADMINISTRATIVE FEES</u>					
23-475-100.00	ADMINISTRATIVE FEES	.00	15.00	200.00	185.00 7.5
	TOTAL ADMINISTRATIVE FEES	.00	15.00	200.00	185.00 7.5
	TOTAL FUND EXPENDITURES	72,622.69	1,485,104.69	2,031,725.00	546,620.31 73.1
	NET REVENUE OVER EXPENDITURES	(16,303.23)	(823,401.10)	(54,748.00)	768,653.10 (1504.

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

GENERAL CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
30-341-100.00	4,570.73	4,704.63	.00	(4,704.63)	.0
	4,570.73	4,704.63	.00	(4,704.63)	.0
<u>FEDERAL GRANTS</u>					
30-352-053.00	217,862.07	473,424.08	897,000.00	423,575.92	52.8
	217,862.07	473,424.08	897,000.00	423,575.92	52.8
<u>MISCELLANEOUS REVENUE</u>					
30-380-050.00	.00	.00	20,000.00	20,000.00	.0
	.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
	222,432.80	478,128.71	3,024,000.00	2,545,871.29	15.8

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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	217,862.07	473,424.08	897,000.00	423,575.92	52.8
30-409-724.00	.00	.00	25,000.00	25,000.00	.0
30-409-725.00	25,770.66	47,186.64	.00	(47,186.64)	.0
30-409-730.00	15,148.43	46,328.01	1,210,350.00	1,164,021.99	3.8
30-409-741.00	.00	101,157.32	277,000.00	175,842.68	36.5
30-409-743.00	.00	3,281.33	15,000.00	11,718.67	21.9
30-409-760.00	.00	18,517.50	.00	(18,517.50)	.0
	<u>258,781.16</u>	<u>689,894.88</u>	<u>2,524,350.00</u>	<u>1,834,455.12</u>	<u>27.3</u>
<u>DEPARTMENT 438</u>					
30-438-721.03	.00	1,320.00	.00	(1,320.00)	.0
	<u>.00</u>	<u>1,320.00</u>	<u>.00</u>	<u>(1,320.00)</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>258,781.16</u>	<u>691,214.88</u>	<u>2,946,706.00</u>	<u>2,255,491.12</u>	<u>23.5</u>
	<u>(36,348.36)</u>	<u>(213,086.17)</u>	<u>77,294.00</u>	<u>290,380.17</u>	<u>(275.7)</u>

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2023

TRAFFIC IMPACT FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>INTEREST ON EARNINGS</u>						
33-341-100.00	INTEREST ON EARNINGS	143.26	396.77	100.00	(296.77)	396.8
	TOTAL INTEREST ON EARNINGS	<u>143.26</u>	<u>396.77</u>	<u>100.00</u>	<u>(296.77)</u>	<u>396.8</u>
	TOTAL FUND REVENUE	<u>143.26</u>	<u>396.77</u>	<u>100.00</u>	<u>(296.77)</u>	<u>396.8</u>
	NET REVENUE OVER EXPENDITURES	<u><u>143.26</u></u>	<u><u>396.77</u></u>	<u><u>100.00</u></u>	<u><u>(296.77)</u></u>	<u><u>396.8</u></u>

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2023

LIQUID FUELS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
35-341-100.00	4,350.04	15,066.57	6,000.00	(9,066.57)	251.1
	4,350.04	15,066.57	6,000.00	(9,066.57)	251.1
<u>STATE SHARED REVENUES & ENTITL</u>					
35-355-030.00	.00	509,348.43	500,000.00	(9,348.43)	101.9
	.00	509,348.43	500,000.00	(9,348.43)	101.9
	4,350.04	524,415.00	506,000.00	(18,415.00)	103.6

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 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	4,350.04	420,603.75	(354,000.00)	(774,603.75)	118.8