

**Towamencin Township
Supplemental Financial
Information
January 2023**

Towamencin Township
1/31/2023
Operating Funds

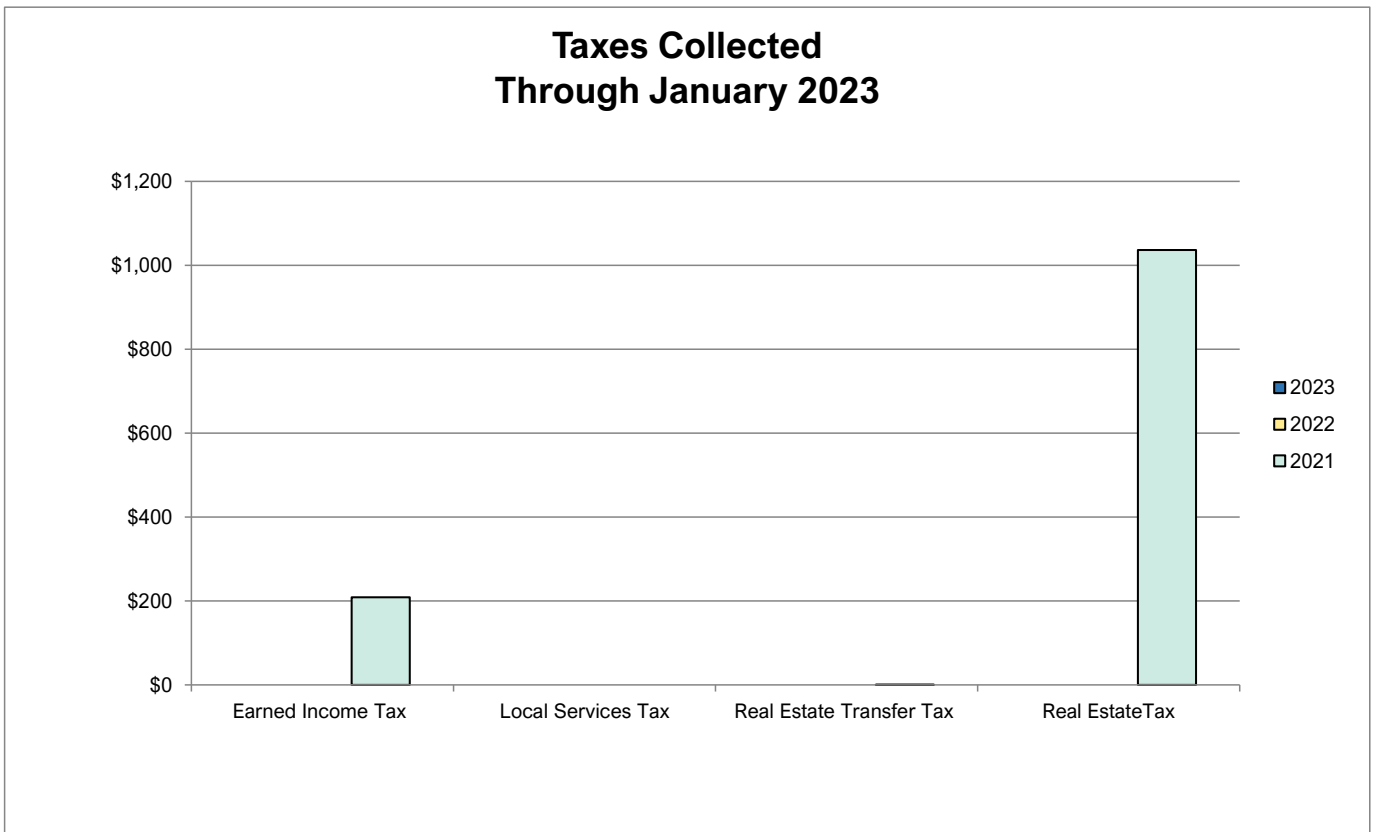
	General	Street Light	Fire	Park & Recreation	Swimming Pool	Sewer	Debt	Highway Aid	2023 Year to Date	2023 Budget
Estimated Beginning Fund Balance	1,608,315	3,737	(3,537)	(35,126)	13,184	1,189,392	138,910	585,396	3,500,272	3,998,486
Revenue Summary										
Real Estate Taxes									-	4,891,398
Act 511 Taxes									-	4,680,000
Licenses & Permits									-	331,500
Fines & Forfeitures									-	42,400
Interest	4,779			4		10,860	107	2,171	17,922	60,010
Rental Income	2,800			2,555					5,355	40,900
Intergovernmental	2,631							-	2,631	1,022,586
Charges for Services				10		585,494			585,504	5,459,725
Public Safety	22,698								22,698	347,725
Miscellaneous	7,394			3,700					11,094	72,000
Interfund Transfers									-	2,870,864
Interfund Transfers TTIA									-	-
Total Revenues	40,301	-	-	6,269	-	596,355	107	2,171	645,203	19,819,108
Expenditure Summary										
General Government	117,411	-				9,354	-		126,765	2,013,407
Public Safety	450,170		14,295						464,465	5,181,004
Highways & Streets	69,297							103,811	173,108	2,311,044
Sewer Operations						868,939			868,939	4,114,345
Culture & Recreation				26,139	782				26,921	460,615
Debt Service						1,519	43,456		44,974	2,184,097
Insurance and Overhead	76,075								76,075	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	712,954	-	14,295	26,139	782	879,811	43,456	103,811	1,781,248	20,891,443
Current Ending Fund Balance	935,662	3,737	(17,832)	(54,996)	12,403	905,935	95,561	483,757	2,364,227	2,926,151

Towamencin Township
1/31/2023
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	2,933,888	507,034	148,060	27,157	80,018	54,412	-	312	3,750,880	3,630,636
Revenue Summary										
Impact Fees		1,000							1,000	-
Interest	5,254	6	27	17	48	2,441			7,793	18,210
Other Financing Sources										236,400
Miscellaneous				1,790					1,790	30,000
Grants	-	-								1,404,500
Sale of Assets										35,000
Interfund Transfers	-	-								2,447,000
Total Revenues	5,254	1,006	27	1,807	48	2,441	-	-	10,583	4,171,110
Expenditure Summary										
Capital Outlay	(11,961)			14,647					2,686	3,859,847
Operating Expenses						12,014			12,014	191,015
Interfund Transfers										1,879,459
Total Expenditures	(11,961)	-	-	14,647	-	12,014	-	-	14,700	5,930,321
Estimated Ending Fund Balance	2,951,103	508,040	148,087	14,316	80,066	44,839	-	312	3,746,763	1,871,425

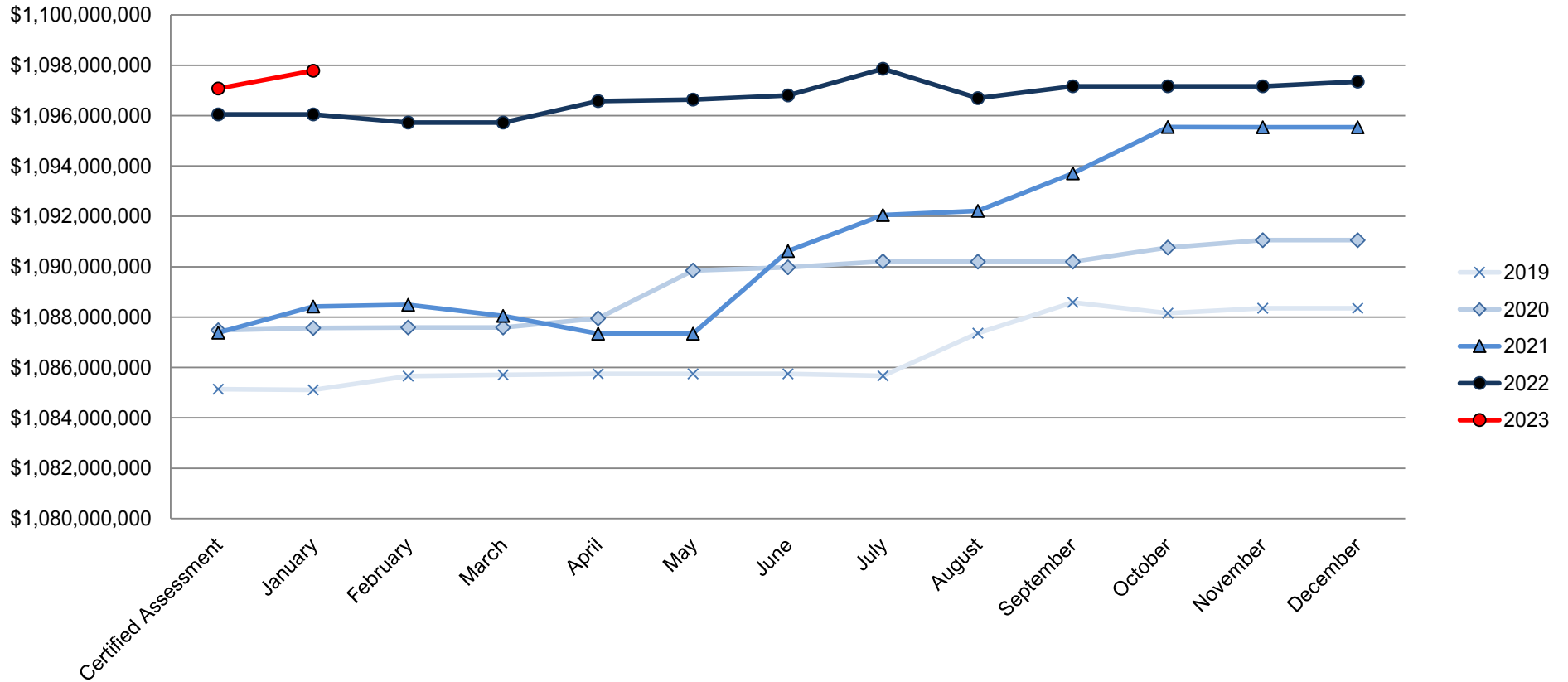
**Towamencin Township Taxes Collected
January**

	2023		2022		2021	
	Collections	% of Budget	Collections	% of Budget	Collections	% of Budget
<u>Earned Income Tax - budget \$3,850,000</u>						
January	-		-		209	
Prior Collections for the Year	-		-		-	
Taxes Collected YTD	<u>-</u>	0%	<u>-</u>	0%	<u>209</u>	0%
			3,700,000		3,650,000	
<u>Local Services Tax - budget \$380,000</u>						
January	-		-		-	
Prior Collections for the Year	-		-		-	
Taxes Collected YTD	<u>-</u>	0%	<u>-</u>	0%	<u>-</u>	0%
			380,000		380,000	
<u>Real Estate Transfer Tax - budget \$450,000</u>						
January	-		-		-	
Prior Collections for the Year	-		-		-	
Taxes Collected YTD	<u>-</u>	0%	<u>-</u>	0%	<u>0</u>	0%
			450,000		385,000	
<u>Real Estate Tax - budget \$4,891,398</u>						
January	-		-		1,036	
Prior Collections for the Year	-		-		-	
Taxes Collected YTD	<u>-</u>	0%	<u>-</u>	0%	<u>1,036</u>	0%
			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)

TOWAMENCIN Month-End Property Assessments



Certified Assessment 1/1/23:

1,097,074,341

Changes effective 1/1/23:

-

2022 Changes:

708,400

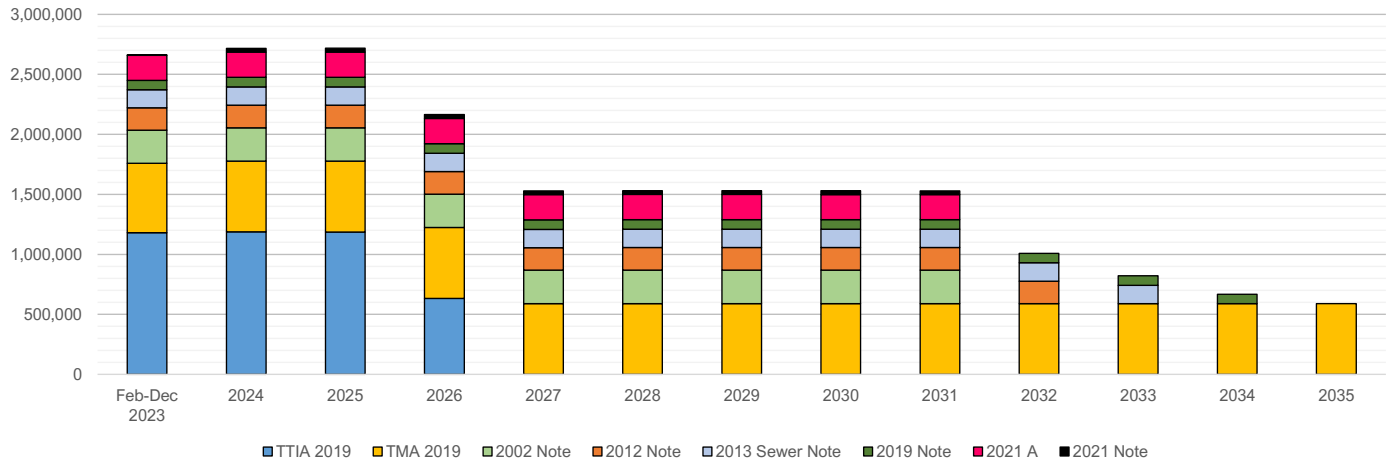
Current Assessment as of 11/30/22

1,097,782,741

Certified Assessment as of 1/1/23

1,097,782,741

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



TTIA: 2019 Revenue Bank Notes	\$	6,740,000		
Outstanding Principal Balance on 1/31/23:	\$	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 1/31/23:	\$	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 1/31/23:	\$	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 1/31/23:	\$	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 1/31/23:	\$	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 1/31/23:	\$	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 1/31/23:	\$	1,809,000	Next principal payment due:	2/25/2023
Fixed Interest Rate		1.043%	Principal Amount:	\$ 193,000
2021 TTVFC General Obligation Note	\$	300,000		
Outstanding Principal Balance on 1/31/23:	\$	242,000	Next principal payment due:	1/25/2024
Fixed Interest Rate		1.052%	Principal Amount:	\$ 29,000
Total Outstanding Balance on 1/31/23	\$	19,321,000		

Towamencin Township Financial Statements

January 2023

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>REAL ESTATE TAXES</u>						
01-301-100.00	REAL ESTATE TAX CURRENT	.00	.00	3,749,191.00	3,749,191.00	.0
01-301-101.00	REAL ESTATE TAX DISCOUNT	.00	.00	(68,181.00)	(68,181.00)	.0
01-301-102.00	REAL ESTATE TAX PENALTY	.00	.00	7,576.00	7,576.00	.0
01-301-200.00	REAL ESTATE TAX PRIOR	.00	.00	7,593.00	7,593.00	.0
01-301-400.00	REAL ESTATE TAX DELINQNT.	.00	.00	11,389.00	11,389.00	.0
01-301-600.00	REAL ESTATE TAX INTERIM	.00	.00	5,695.00	5,695.00	.0
	TOTAL REAL ESTATE TAXES	.00	.00	3,713,263.00	3,713,263.00	.0
<u>ACT 511 TAXES</u>						
01-310-100.00	REAL ESTATE TRANSFER TAX	.00	.00	450,000.00	450,000.00	.0
01-310-200.00	EARNED INCOME TAXES	.00	.00	3,850,000.00	3,850,000.00	.0
01-310-505.00	LOCAL SERVICES TAX	.00	.00	380,000.00	380,000.00	.0
	TOTAL ACT 511 TAXES	.00	.00	4,680,000.00	4,680,000.00	.0
<u>BUSINESS LICENSES</u>						
01-321-600.00	BUSINESS LICENSES	.00	.00	1,500.00	1,500.00	.0
01-321-800.00	CATV FRANCHISE FEE	.00	.00	330,000.00	330,000.00	.0
	TOTAL BUSINESS LICENSES	.00	.00	331,500.00	331,500.00	.0
<u>NON BUSINESS LICENSES</u>						
01-322-800.00	STREET OPENING PERMITS	.00	.00	2,000.00	2,000.00	.0
	TOTAL NON BUSINESS LICENSES	.00	.00	2,000.00	2,000.00	.0
<u>FINES</u>						
01-331-100.00	DISTRICT JUSTICE FINES	.00	.00	36,000.00	36,000.00	.0
01-331-110.00	STATE POLICE FINES	.00	.00	6,400.00	6,400.00	.0
	TOTAL FINES	.00	.00	42,400.00	42,400.00	.0
<u>INTEREST ON EARNINGS</u>						
01-341-100.00	INTEREST ON EARNINGS	4,778.57	4,778.57	14,000.00	9,221.43	34.1
	TOTAL INTEREST ON EARNINGS	4,778.57	4,778.57	14,000.00	9,221.43	34.1

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 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	1,650.00	16,500.00	14,850.00	10.0
01-342-200.02	RITTENHOUSE B UNIT	1,150.00	1,150.00	11,500.00	10,350.00	10.0
	TOTAL RENTAL INCOME	2,800.00	2,800.00	28,000.00	25,200.00	10.0
<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	2,631.00	31,571.00	28,940.00	8.3
	TOTAL STATE SHARED REVENUES & ENTITL	2,631.00	2,631.00	371,421.00	368,790.00	.7
<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	.00	.00	26,000.00	26,000.00	.0
01-361-340.00	ZONING HEARING BOARD FEES	.00	.00	8,000.00	8,000.00	.0
01-361-350.00	BOS - HEARING FEES	.00	.00	2,000.00	2,000.00	.0
	TOTAL CHARGES FOR SERVICES	.00	.00	42,500.00	42,500.00	.0

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 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
01-362-010.06	.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	375.00	375.00	4,800.00	4,425.00	7.8
01-362-130.00	270.00	270.00	8,450.00	8,180.00	3.2
01-362-145.00	.00	.00	250.00	250.00	.0
01-362-170.00	13.95	13.95	5,000.00	4,986.05	.3
01-362-405.00	335.00	335.00	2,225.00	1,890.00	15.1
01-362-407.00	2,333.50	2,333.50	25,000.00	22,666.50	9.3
01-362-410.00	8,036.00	8,036.00	125,000.00	116,964.00	6.4
01-362-415.00	1,355.00	1,355.00	20,000.00	18,645.00	6.8
01-362-420.00	4,717.00	4,717.00	60,000.00	55,283.00	7.9
01-362-430.00	1,479.50	1,479.50	10,000.00	8,520.50	14.8
01-362-440.00	870.50	870.50	10,000.00	9,129.50	8.7
01-362-450.00	2,592.20	2,592.20	33,000.00	30,407.80	7.9
01-362-455.00	180.00	180.00	9,000.00	8,820.00	2.0
01-362-460.00	140.00	140.00	15,000.00	14,860.00	.9
TOTAL PUBLIC SAFETY	22,697.65	22,697.65	347,725.00	325,027.35	6.5
<u>MISCELLANEOUS REVENUE</u>					
01-380-010.00	.00	.00	2,000.00	2,000.00	.0
01-380-015.00	708.00	708.00	10,000.00	9,292.00	7.1
01-380-100.00	1,210.22	1,210.22	10,000.00	8,789.78	12.1
TOTAL MISCELLANEOUS REVENUE	1,918.22	1,918.22	22,000.00	20,081.78	8.7
<u>SOURCE 389</u>					
01-389-100.00	5,475.44	5,475.44	.00	(5,475.44)	.0
TOTAL SOURCE 389	5,475.44	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	40,300.88	40,300.88	10,848,663.00	10,808,362.12	.4

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 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	1,718.75	20,625.00	18,906.25 8.3
01-400-460.00	CONFERENCE & TRAINING	.00	.00	5,000.00	5,000.00 .0
	TOTAL GENERAL GOVT ELECTED OFFICIALS	1,718.75	1,718.75	25,625.00	23,906.25 6.7
<u>GENERAL GOVT - MANAGER</u>					
01-401-121.00	MANAGEMENT SALARY	10,084.62	10,084.62	180,000.00	169,915.38 5.6
01-401-156.00	HEALTH INSURANCE	107.63	107.63	25,300.00	25,192.37 .4
01-401-158.00	LIFE & LTD INSURANCE	107.63	107.63	1,300.00	1,192.37 8.3
01-401-161.00	FICA	778.46	778.46	13,770.00	12,991.54 5.7
01-401-310.00	OTHER PROFESSIONAL SERVICES	422.50	422.50	10,000.00	9,577.50 4.2
01-401-451.00	VEHICLE MAINTENANCE	.00	.00	750.00	750.00 .0
	TOTAL GENERAL GOVT - MANAGER	11,500.84	11,500.84	231,120.00	219,619.16 5.0
<u>GENERAL GOVT - TAX COLLECTION</u>					
01-403-110.00	ELECTED OFFICIALS	216.67	216.67	2,600.00	2,383.33 8.3
01-403-210.00	OFFICE SUPPLIES	.00	.00	3,300.00	3,300.00 .0
01-403-450.00	OTHER CONTRACTED SERVICES	7,714.15	7,714.15	57,100.00	49,385.85 13.5
	TOTAL GENERAL GOVT - TAX COLLECTION	7,930.82	7,930.82	63,000.00	55,069.18 12.6
<u>GENERAL GOVT - STAFF</u>					
01-406-130.00	STAFF SALARY	18,629.51	18,629.51	389,500.00	370,870.49 4.8
01-406-131.00	PERSONNEL - OVERTIME	320.22	320.22	3,000.00	2,679.78 10.7
01-406-156.00	HEALTH INSURANCE	12,824.91	12,824.91	102,000.00	89,175.09 12.6
01-406-158.00	LIFE & LTD INSURANCE	369.83	369.83	4,600.00	4,230.17 8.0
01-406-161.00	FICA	1,599.26	1,599.26	30,026.00	28,426.74 5.3
01-406-210.00	OFFICE SUPPLIES	181.87	181.87	7,000.00	6,818.13 2.6
01-406-311.00	ACCOUNTING SERVICES	44.26	44.26	37,000.00	36,955.74 .1
01-406-314.00	LEGAL SERVICES	(11,206.00)	(11,206.00)	125,000.00	136,206.00 (9.0)
01-406-321.00	TELEPHONE	276.00	276.00	5,500.00	5,224.00 5.0
01-406-325.00	POSTAGE	1,171.71	1,171.71	5,000.00	3,828.29 23.4
01-406-341.00	ADVERTISING	.00	.00	7,000.00	7,000.00 .0
01-406-342.00	PRINTING	11.87	11.87	4,000.00	3,988.13 .3
01-406-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	1,710.00	1,710.00	6,000.00	4,290.00 28.5
01-406-430.00	OTHER CONTRACTED SERVICES	3,954.70	3,954.70	16,000.00	12,045.30 24.7
01-406-450.00	MAINTENANCE AGREEMENTS	20,706.52	20,706.52	31,500.00	10,793.48 65.7
01-406-460.00	CONFERENCE TRAINING	.00	.00	3,600.00	3,600.00 .0
	TOTAL GENERAL GOVT - STAFF	50,594.66	50,594.66	776,726.00	726,131.34 6.5

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DATA PROCESSING</u>					
01-407-130.00	STAFF SALARY	10,213.35	10,213.35	154,087.00	143,873.65 6.6
01-407-131.00	PERSONNEL - OVERTIME	845.84	845.84	4,260.00	3,414.16 19.9
01-407-156.00	HEALTH INSURANCE	5,796.74	5,796.74	34,250.00	28,453.26 16.9
01-407-158.00	LIFE & LTD INSURANCE	174.43	174.43	2,150.00	1,975.57 8.1
01-407-161.00	FICA	851.07	851.07	12,114.00	11,262.93 7.0
01-407-220.00	MATERIALS/SUPPLIES	94.26	94.26	5,835.00	5,740.74 1.6
01-407-310.00	OTHER PROFESSIONAL SERVICES	.00	.00	3,000.00	3,000.00 .0
01-407-321.00	TELEPHONE	1,660.63	1,660.63	27,000.00	25,339.37 6.2
01-407-374.00	MAINTENANCE OF EQUIPMENT	.00	.00	9,288.00	9,288.00 .0
01-407-450.00	MAINTENANCE AGREEMENTS	86.01	86.01	99,980.00	99,893.99 .1
01-407-460.00	CONFERENCE TRAINING	.00	.00	5,000.00	5,000.00 .0
	TOTAL DATA PROCESSING	19,722.33	19,722.33	356,964.00	337,241.67 5.5
<u>GENERAL GOVT - BLDG MAINTENANC</u>					
01-409-220.00	MATERIALS/SUPPLIES	.00	.00	5,665.00	5,665.00 .0
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	.00	.00	2,222.00	2,222.00 .0
01-409-373.00	REPAIR & MAINT. OF FACIL.	5,059.00	5,059.00	56,650.00	51,591.00 8.9
01-409-450.00	OTHER CONTRACTED SERVICES	7,850.00	7,850.00	97,000.00	89,150.00 8.1
	TOTAL GENERAL GOVT - BLDG MAINTENANC	12,909.00	12,909.00	210,837.00	197,928.00 6.1

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-410-120.00	PERSONNEL-MANAGEMENT	53,003.40	53,003.40	316,497.00	263,493.60 16.8
01-410-130.01	PERSONNEL - STAFF	10,687.48	10,687.48	155,176.00	144,488.52 6.9
01-410-130.02	PERSONNEL - POLICE	184,504.70	184,504.70	2,385,380.00	2,200,875.30 7.7
01-410-140.02	POLICE NON-DISABILITY WAGES	1,022.71	1,022.71	12,500.00	11,477.29 8.2
01-410-156.00	HEALTH INSURANCE	88,388.56	88,388.56	498,000.00	409,611.44 17.8
01-410-158.00	TAXABLE LIFE INS > \$50K	1,977.11	1,977.11	24,500.00	22,522.89 8.1
01-410-161.00	FICA	20,862.86	20,862.86	230,313.00	209,450.14 9.1
01-410-163.00	POST RETIREMENT BENEFITS	16,147.51	16,147.51	62,825.00	46,677.49 25.7
01-410-183.02	OVERTIME - POLICE	9,114.23	9,114.23	112,000.00	102,885.77 8.1
01-410-187.02	REIMB OVERTIME - POLICE	.00	.00	24,074.00	24,074.00 .0
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	421.28	421.28	3,500.00	3,078.72 12.0
01-410-210.00	OFFICE SUPPLIES	.00	.00	9,000.00	9,000.00 .0
01-410-220.01	SUPPLIES - GENERAL	.00	.00	6,500.00	6,500.00 .0
01-410-220.03	SUPPLIES - INVESTIGATIVE UNIT	.00	.00	4,000.00	4,000.00 .0
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	.00	.00	3,500.00	3,500.00 .0
01-410-220.11	SUPPLIES - KENNEL	.00	.00	250.00	250.00 .0
01-410-231.00	GAS/OIL	2,171.57	2,171.57	55,000.00	52,828.43 4.0
01-410-238.00	UNIFORMS	3,230.74	3,230.74	26,500.00	23,269.26 12.2
01-410-239.00	UNIFORM RELATED EXP	.00	.00	7,500.00	7,500.00 .0
01-410-251.00	VEHICLE MAINTENANCE	1,915.36	1,915.36	45,000.00	43,084.64 4.3
01-410-321.00	TELEPHONE	83.16	83.16	15,000.00	14,916.84 .6
01-410-325.00	POSTAGE	134.61	134.61	1,800.00	1,665.39 7.5
01-410-341.00	RECRUITING & TESTING	.00	.00	6,000.00	6,000.00 .0
01-410-342.00	PRINTING	.00	.00	2,000.00	2,000.00 .0
01-410-374.00	REPAIR & MAINT. OF EQUIPMENT	.00	.00	1,500.00	1,500.00 .0
01-410-420.00	DUES, SUBSCRIPCTIONS, MEMBERSHIPS	4,500.00	4,500.00	3,000.00	(1,500.00) 150.0
01-410-450.00	OTHER CONTRACTED SERVICES	10,087.26	10,087.26	30,300.00	20,212.74 33.3
01-410-451.00	MAINTENANCE AGREEMENTS	1,025.00	1,025.00	13,000.00	11,975.00 7.9
01-410-460.00	CONFERENCES/TRAINING	759.00	759.00	23,500.00	22,741.00 3.2
01-410-470.00	TRT	.00	.00	4,000.00	4,000.00 .0
	TOTAL PUBLIC SAFETY	410,036.54	410,036.54	4,121,365.00	3,711,328.46 10.0
<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 1 MONTHS ENDING JANUARY 31, 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	6,721.00	6,721.00	103,970.00	97,249.00	6.5
01-413-156.00	3,545.03	3,545.03	52,000.00	48,454.97	6.8
01-413-158.00	124.13	124.13	2,400.00	2,275.87	5.2
01-413-161.00	508.08	508.08	11,779.00	11,270.92	4.3
01-413-210.00	116.47	116.47	.00	(116.47)	.0
01-413-220.00	.00	.00	2,000.00	2,000.00	.0
01-413-310.00	11,878.00	11,878.00	150,000.00	138,122.00	7.9
01-413-313.00	.00	.00	9,000.00	9,000.00	.0
01-413-314.00	.00	.00	30,000.00	30,000.00	.0
01-413-321.00	.00	.00	500.00	500.00	.0
01-413-325.00	66.84	66.84	700.00	633.16	9.6
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	22,959.55	22,959.55	414,849.00	391,889.45	5.5
<u>PLANNING & ZONING</u>					
01-414-122.00	.00	.00	50,000.00	50,000.00	.0
01-414-130.00	7,125.00	7,125.00	49,990.00	42,865.00	14.3
01-414-156.00	886.26	886.26	18,000.00	17,113.74	4.9
01-414-158.00	31.03	31.03	1,050.00	1,018.97	3.0
01-414-161.00	545.24	545.24	7,649.00	7,103.76	7.1
01-414-210.00	23.64	23.64	.00	(23.64)	.0
01-414-310.00	8,550.00	8,550.00	10,000.00	1,450.00	85.5
01-414-313.00	.00	.00	20,000.00	20,000.00	.0
01-414-314.00	.00	.00	3,000.00	3,000.00	.0
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	12.93	12.93	500.00	487.07	2.6
01-414-341.00	.00	.00	2,000.00	2,000.00	.0
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	17,174.10	17,174.10	192,189.00	175,014.90	8.9
<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 1 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS -HIGHWAYS, ROADS</u>					
01-430-130.00	27,578.65	27,578.65	361,825.00	334,246.35	7.6
01-430-131.00	.00	.00	7,500.00	7,500.00	.0
01-430-156.00	24,554.68	24,554.68	166,000.00	141,445.32	14.8
01-430-158.00	640.43	640.43	8,500.00	7,859.57	7.5
01-430-161.00	2,488.31	2,488.31	40,875.00	38,386.69	6.1
01-430-210.00	.00	.00	1,000.00	1,000.00	.0
01-430-220.00	.00	.00	15,000.00	15,000.00	.0
01-430-230.00	1,430.36	1,430.36	15,000.00	13,569.64	9.5
01-430-232.00	1,830.22	1,830.22	40,000.00	38,169.78	4.6
01-430-238.00	598.18	598.18	11,500.00	10,901.82	5.2
01-430-260.00	39.99	39.99	15,000.00	14,960.01	.3
01-430-321.00	383.21	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	.00	.00	750.00	750.00	.0
01-430-372.00	734.50	734.50	20,000.00	19,265.50	3.7
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	.00	.00	1,500.00	1,500.00	.0
	<u>60,278.53</u>	<u>60,278.53</u>	<u>749,550.00</u>	<u>689,271.47</u>	<u>8.0</u>
<u>WINTER MAINTENANCE</u>					
01-432-130.00	.00	.00	28,946.00	28,946.00	.0
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>.00</u>	<u>.00</u>	<u>153,946.00</u>	<u>153,946.00</u>	<u>.0</u>
<u>TRAFFIC SIGNALS & SIGNS</u>					
01-433-220.00	.00	.00	15,000.00	15,000.00	.0
01-433-313.00	.00	.00	35,000.00	35,000.00	.0
01-433-361.00	1,241.71	1,241.71	15,000.00	13,758.29	8.3
01-433-450.00	(17.44)	(17.44)	57,500.00	57,517.44	.0
	<u>1,224.27</u>	<u>1,224.27</u>	<u>122,500.00</u>	<u>121,275.73</u>	<u>1.0</u>

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>STORM SEWERS & DRAINS</u>						
01-436-130.00	STAFF SALARY	3,037.50	3,037.50	108,548.00	105,510.50	2.8
01-436-131.00	PERSONNEL - OVERTIME	23.80	23.80	2,500.00	2,476.20	1.0
01-436-220.00	MATERIALS/SUPPLIES	705.56	705.56	55,000.00	54,294.44	1.3
01-436-313.00	ENGINEERING-STORMWATER/NPDES	1,000.00	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	4,766.86	4,766.86	234,548.00	229,781.14	2.0
<u>REPAIR OF TRUCKS & EQUIPMENT</u>						
01-437-374.00	REPAIR & MAINT. OF EQUIP,	2,859.53	2,859.53	90,000.00	87,140.47	3.2
	TOTAL REPAIR OF TRUCKS & EQUIPMENT	2,859.53	2,859.53	90,000.00	87,140.47	3.2
<u>HIGHWAY MAINTENANCE</u>						
01-438-245.00	HIGHWAY SUPPLIES	.00	.00	75,000.00	75,000.00	.0
01-438-246.00	CONTRACTED SERVICES	.00	.00	20,000.00	20,000.00	.0
	TOTAL HIGHWAY MAINTENANCE	.00	.00	95,000.00	95,000.00	.0
<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	168.00	2,500.00	2,332.00	6.7
	TOTAL PUBLIC WORKS - PROPERTY MNGMT	168.00	168.00	5,500.00	5,332.00	3.1
<u>OPERATING LEASES</u>						
01-473-100.00	COPIER LEASE	1,049.00	1,049.00	13,200.00	12,151.00	8.0
	TOTAL OPERATING LEASES	1,049.00	1,049.00	13,200.00	12,151.00	8.0
<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 1 MONTHS ENDING JANUARY 31, 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	58,200.00	698,300.00	640,100.00	8.3
01-481-160.02	CONTRIB TO NON UNIFORM PENSION	15,150.00	15,150.00	181,777.00	166,627.00	8.3
01-481-160.03	DEFINED CONTRIBUTIONS-NU PLAN	250.00	250.00	34,715.00	34,465.00	.7
	TOTAL RETIREMENT EXPENSES	73,600.00	73,600.00	914,792.00	841,192.00	8.1
<u>INSURANCES</u>						
01-486-351.00	PROPERTY INSURANCE	.00	.00	19,100.00	19,100.00	.0
01-486-352.00	LIABILITY INSURANCE	.00	.00	133,700.00	133,700.00	.0
01-486-353.00	PUBLIC OFFICIALS BOND	1,426.00	1,426.00	4,000.00	2,574.00	35.7
01-486-354.00	WORKERS COMPENSATION	.00	.00	93,509.00	93,509.00	.0
	TOTAL INSURANCES	1,426.00	1,426.00	250,309.00	248,883.00	.6
<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	699,918.78	699,918.78	11,427,245.00	10,727,326.22	6.1
	NET REVENUE OVER EXPENDITURES	(659,617.90)	(659,617.90)	(578,582.00)	81,035.90	(114.0)

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 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 1 MONTHS ENDING JANUARY 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 1 MONTHS ENDING JANUARY 31, 2023

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>REAL ESTATE TAXES</u>						
03-301-100.00	REAL ESTATE TAX CURRENT	.00	.00	70,746.00	70,746.00	.0
03-301-101.00	REAL ESTATE TAX DISCOUNT	.00	.00 (1,286.00) (1,286.00)	.0
03-301-102.00	REAL ESTATE TAX PENALTY	.00	.00	143.00	143.00	.0
03-301-200.00	REAL ESTATE TAX PRIOR	.00	.00	143.00	143.00	.0
03-301-400.00	REAL ESTATE TAX DELINQNT.	.00	.00	215.00	215.00	.0
03-301-600.00	REAL ESTATE TAX INTERIM	.00	.00	107.00	107.00	.0
	TOTAL REAL ESTATE TAXES	.00	.00	70,068.00	70,068.00	.0
<u>STATE REVENUE & ENTITLEMENTS</u>						
03-355-070.00	FOREIGN FIRE INS PREM TAX	.00	.00	120,000.00	120,000.00	.0
	TOTAL STATE REVENUE & ENTITLEMENTS	.00	.00	120,000.00	120,000.00	.0
<u>INTERFUND TRANSFERS</u>						
03-392-010.00	TRANSFERS FROM GENERAL FD	.00	.00	220,000.00	220,000.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	220,000.00	220,000.00	.0
	TOTAL FUND REVENUE	.00	.00	410,068.00	410,068.00	.0

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>PUBLIC SAFETY - FIRE</u>						
03-411-351.00	PROPERTY INSURANCE	.00	.00	3,820.00	3,820.00	.0
03-411-352.00	LIABILITY INSURANCE	.00	.00	34,380.00	34,380.00	.0
03-411-354.00	WORKERS COMPENSATION	1,000.00	1,000.00	26,861.00	25,861.00	3.7
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	13,295.00	194,540.00	181,245.00	6.8
	TOTAL PUBLIC SAFETY - FIRE	<u>14,295.00</u>	<u>14,295.00</u>	<u>407,601.00</u>	<u>393,306.00</u>	<u>3.5</u>
	TOTAL FUND EXPENDITURES	<u>14,295.00</u>	<u>14,295.00</u>	<u>407,601.00</u>	<u>393,306.00</u>	<u>3.5</u>
	NET REVENUE OVER EXPENDITURES	<u>(14,295.00)</u>	<u>(14,295.00)</u>	<u>2,467.00</u>	<u>16,762.00</u>	<u>(579.5)</u>

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 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	.00	.00	417,531.00	417,531.00	.0
05-301-101.00	REAL ESTATE TAX DISCOUNT	.00	.00	(7,591.00)	(7,591.00)	.0
05-301-102.00	REAL ESTATE TAX PENALTY	.00	.00	843.00	843.00	.0
05-301-200.00	REAL ESTATE TAX PRIOR	.00	.00	845.00	845.00	.0
05-301-400.00	REAL ESTATE TAX DELINQNT.	.00	.00	1,268.00	1,268.00	.0
05-301-600.00	REAL ESTATE TAX INTERIM	.00	.00	634.00	634.00	.0
	TOTAL REAL ESTATE TAXES	.00	.00	413,530.00	413,530.00	.0
<u>INTEREST ON EARNINGS</u>						
05-341-100.00	INTEREST ON EARNINGS	4.41	4.41	10.00	5.59	44.1
	TOTAL INTEREST ON EARNINGS	4.41	4.41	10.00	5.59	44.1
<u>RENTAL INCOME</u>						
05-342-055.00	RENT FROM ADVERTISING	2,905.00	2,905.00	12,900.00	9,995.00	22.5
	TOTAL RENTAL INCOME	2,905.00	2,905.00	12,900.00	9,995.00	22.5
<u>RECREATION</u>						
05-367-301.00	PARTICIPANT FEES	10.00	10.00	9,900.00	9,890.00	.1
05-367-302.00	VENDOR FEES	.00	.00	2,300.00	2,300.00	.0
05-367-760.00	PARK RENTAL FEES	.00	.00	7,000.00	7,000.00	.0
05-367-770.00	SIGN RENTAL FEES	.00	.00	3,000.00	3,000.00	.0
	TOTAL RECREATION	10.00	10.00	22,200.00	22,190.00	.1
<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	3,700.00	3,700.00	15,000.00	11,300.00	24.7
	TOTAL CONTRIBUTIONS AND DONATIONS	3,700.00	3,700.00	30,000.00	26,300.00	12.3
<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
	TOTAL FUND REVENUE	6,619.41	6,619.41	578,640.00	572,020.59	1.1

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 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	.00	11,500.00	11,500.00	.0
05-451-161.00	FICA	.00	.00	880.00	880.00	.0
	TOTAL CULTURE - RECREATION ADMIN	.00	.00	12,380.00	12,380.00	.0
<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	1.14	1.14	.00	(1.14)	.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	.00	.00	500.00	500.00	.0
05-453-450.01	OTHER CONTRACTED - CATERING	.00	.00	3,000.00	3,000.00	.0
05-453-450.02	OTHER CONTRACTED - ENTERTAINMT	1,562.50	1,562.50	26,200.00	24,637.50	6.0
	TOTAL CULTURE - SPECIAL EVENTS	1,563.64	1,563.64	55,530.00	53,966.36	2.8
<u>CULTURE - PARKS</u>						
05-454-130.00	PERSONNEL-STAFF	10,367.80	10,367.80	144,730.00	134,362.20	7.2
05-454-131.00	PERSONNEL - OVERTIME	.00	.00	5,000.00	5,000.00	.0
05-454-156.00	HEALTH INSURANCE	8,184.90	8,184.90	55,500.00	47,315.10	14.8
05-454-158.00	LIFE & LTD INSURANCE	213.48	213.48	2,900.00	2,686.52	7.4
05-454-161.00	FICA	764.10	764.10	11,454.00	10,689.90	6.7
05-454-321.00	GASOLINE	256.51	256.51	7,000.00	6,743.49	3.7
05-454-361.00	ELECTRICITY	1,338.92	1,338.92	5,500.00	4,161.08	24.3
05-454-366.00	WATER	.00	.00	4,000.00	4,000.00	.0
05-454-373.00	REPAIR & MAINT. OF FACIL.	3,150.00	3,150.00	80,000.00	76,850.00	3.9
05-454-374.00	REPAIR & MAINT. OF EQUIPMT	.00	.00	2,000.00	2,000.00	.0
05-454-450.00	OTHER CONTRACTED SERVICES	300.00	300.00	10,000.00	9,700.00	3.0
	TOTAL CULTURE - PARKS	24,575.71	24,575.71	328,084.00	303,508.29	7.5
<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	26,139.35	26,139.35	565,994.00	539,854.65	4.6

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2023

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(19,519.94)	(19,519.94)	12,646.00	32,165.94	(154.4)

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 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 1 MONTHS ENDING JANUARY 31, 2023

SWIMMING POOL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL/ADMIN EXPENSES</u>					
06-452-140.04 PERSONNEL - POOL MAINTENANCE	.00	.00	7,237.00	7,237.00	.0
06-452-161.00 FICA	.07	.07	554.00	553.93	.0
06-452-220.00 MATERIALS/SUPPLIES	.00	.00	5,000.00	5,000.00	.0
06-452-321.00 TELEPHONE	.00	.00	1,830.00	1,830.00	.0
06-452-361.00 ELECTRICITY	781.68	781.68	15,000.00	14,218.32	5.2
06-452-373.00 REPAIR & MAINT. OF FACIL.	.00	.00	25,000.00	25,000.00	.0
06-452-450.00 OTHER CONTRACTED SERVICES	.00	.00	10,000.00	10,000.00	.0
TOTAL GENERAL/ADMIN EXPENSES	781.75	781.75	64,621.00	63,839.25	1.2
TOTAL FUND EXPENDITURES	781.75	781.75	64,621.00	63,839.25	1.2
NET REVENUE OVER EXPENDITURES	(781.75)	(781.75)	379.00	1,160.75	(206.3)

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2023

FISCHERS PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
07-341-100.00	2,440.79	2,440.79	10,000.00	7,559.21	24.4
	2,440.79	2,440.79	10,000.00	7,559.21	24.4
<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
	2,440.79	2,440.79	246,400.00	243,959.21	1.0

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 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	.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	5,190.55	5,190.55	72,365.00	67,174.45	7.2
07-455-131.00 PERSONNEL - OVERTIME	.00	.00	10,000.00	10,000.00	.0
07-455-161.00 FICA	353.27	353.27	6,300.00	5,946.73	5.6
07-455-361.00 ELECTRICITY	.00	.00	750.00	750.00	.0
07-455-373.00 REPAIR & MAINT. OF FACIL.	6,470.00	6,470.00	42,500.00	36,030.00	15.2
07-455-450.00 OTHER CONTRACTED SERVICES	.00	.00	10,600.00	10,600.00	.0
TOTAL FISCHERS PARK - OPERATING	12,013.82	12,013.82	142,515.00	130,501.18	8.4
<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	12,013.82	12,013.82	264,999.00	252,985.18	4.5
NET REVENUE OVER EXPENDITURES	(9,573.03)	(9,573.03)	(18,599.00)	(9,025.97)	(51.5)

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
08-341-100.00	10,860.21	10,860.21	40,000.00	29,139.79	27.2
	10,860.21	10,860.21	40,000.00	29,139.79	27.2
<u>SEWER CHARGES</u>					
08-364-120.00	71,808.20	71,808.20	3,380,525.00	3,308,716.80	2.1
08-364-122.00	9,449.66	9,449.66	36,000.00	26,550.34	26.3
08-364-123.00	.00	.00	94,500.00	94,500.00	.0
08-364-125.00	504,061.47	504,061.47	1,875,000.00	1,370,938.53	26.9
08-364-900.00	175.00	175.00	7,000.00	6,825.00	2.5
	585,494.33	585,494.33	5,393,025.00	4,807,530.67	10.9
	596,354.54	596,354.54	5,433,025.00	4,836,670.46	11.0

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 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	(35,746.78)	(35,746.78)	100.00	35,846.78	(35746
08-406-311.00	.00	.00	1,000.00	1,000.00	.0
08-406-314.00	3,000.00	3,000.00	72,000.00	69,000.00	4.2
08-406-325.00	245.27	245.27	6,000.00	5,754.73	4.1
08-406-342.00	.00	.00	8,500.00	8,500.00	.0
08-406-450.00	6,108.80	6,108.80	10,500.00	4,391.20	58.2
TOTAL GENERAL GOVT - STAFF	(26,392.71)	(26,392.71)	98,200.00	124,592.71	(26.9)
<u>OPERATIONS</u>					
08-429-249.00	857,193.50	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	.00	.00	94,095.00	94,095.00	.0
08-429-470.00	9,396.24	9,396.24	590,376.00	580,979.76	1.6
TOTAL OPERATIONS	866,589.74	866,589.74	4,114,345.00	3,247,755.26	21.1
<u>OTHER EXPENSES</u>					
08-482-340.00	.00	.00	135,000.00	135,000.00	.0
08-482-341.00	1,214.85	1,214.85	17,572.00	16,357.15	6.9
TOTAL OTHER EXPENSES	1,214.85	1,214.85	152,572.00	151,357.15	.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	841,411.88	841,411.88	5,533,522.00	4,692,110.12	15.2
NET REVENUE OVER EXPENDITURES	(245,057.34)	(245,057.34)	(100,497.00)	144,560.34	(243.9)

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2023

SEWER CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
09-341-100.00	5,254.33	5,254.33	8,000.00	2,745.67	65.7
	5,254.33	5,254.33	8,000.00	2,745.67	65.7
<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
	5,254.33	5,254.33	683,000.00	677,745.67	.8

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

SEWER CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>CAPITAL OUTLAY</u>						
09-429-313.00	ENGINEERING	.00	.00	75,000.00	75,000.00	.0
09-429-670.00	I/I PROGRAM	.00	.00	170,000.00	170,000.00	.0
09-429-675.00	SCI GRANT WORK	.00	.00	500,000.00	500,000.00	.0
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	.00	.00	801,597.00	801,597.00	.0
<u>OTHER EXPENSES</u>						
09-482-300.00	LEGAL & ENGINEERING - DEP	.00	.00	8,500.00	8,500.00	.0
09-482-320.00	LEGAL & ENGINEERING - TMA	.00	.00	40,000.00	40,000.00	.0
	TOTAL OTHER EXPENSES	.00	.00	48,500.00	48,500.00	.0
<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	.00	.00	2,026,097.00	2,026,097.00	.0
	NET REVENUE OVER EXPENDITURES	5,254.33	5,254.33	(1,343,097.00)	(1,348,351.33)	.4

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

PARK CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>						
18-341-100.00	INTEREST ON EARNINGS	6.05	6.05	10.00	3.95	60.5
	TOTAL INTEREST ON EARNINGS	6.05	6.05	10.00	3.95	60.5
<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	1,000.00	1,000.00	.00	(1,000.00)	.0
	TOTAL IMPACT FEES	1,000.00	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	1,006.05	1,006.05	217,510.00	216,503.95	.5

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2023

PARK CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>PARK CAPITAL PROJECTS</u>						
18-454-101.00	MISCELLANEOUS PARKS	.00	.00	11,300.00	11,300.00	.0
18-454-103.00	BUSTARD ROAD PARK	.00	.00	21,400.00	21,400.00	.0
18-454-106.00	DRINNON WAY	.00	.00	20,000.00	20,000.00	.0
18-454-112.00	BUTCH CLEMENS PARK	.00	.00	28,000.00	28,000.00	.0
18-454-118.01	KRIEBEL ROAD II GRANT PROJECT	.00	.00	165,000.00	165,000.00	.0
18-454-119.00	POOL PLASTER & PAINT	.00	.00	50,000.00	50,000.00	.0
18-454-120.00	NASH SCHOOL FIELD	.00	.00	150,000.00	150,000.00	.0
18-454-800.00	TREES & OTHER NATURAL CAPITAL	.00	.00	20,000.00	20,000.00	.0
	TOTAL PARK CAPITAL PROJECTS	.00	.00	465,700.00	465,700.00	.0
<u>INTERFUND TRANSFERS</u>						
18-492-230.00	TRNSFR TO DEBT FUND	.00	.00	226,819.00	226,819.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	226,819.00	226,819.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	692,519.00	692,519.00	.0
	NET REVENUE OVER EXPENDITURES	1,006.05	1,006.05	(475,009.00)	(476,015.05)	.2

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2023

PUBLIC ART FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>INTEREST ON EARNINGS</u>						
19-341-100.00	INTEREST ON EARNINGS	27.09	27.09	100.00	72.91	27.1
	TOTAL INTEREST ON EARNINGS	27.09	27.09	100.00	72.91	27.1
	TOTAL FUND REVENUE	27.09	27.09	100.00	72.91	27.1
	NET REVENUE OVER EXPENDITURES	27.09	27.09	100.00	72.91	27.1

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 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	.00	.00	700,514.00	700,514.00	.0
23-301-101.00	REAL ESTATE TAX DISCOUNT	.00	.00	(12,737.00)	(12,737.00)	.0
23-301-102.00	REAL ESTATE TAX PENALTY	.00	.00	1,415.00	1,415.00	.0
23-301-200.00	REAL ESTATE TAX PRIOR	.00	.00	1,418.00	1,418.00	.0
23-301-400.00	REAL ESTATE TAX DELINQNT.	.00	.00	2,128.00	2,128.00	.0
23-301-600.00	REAL ESTATE TAX INTERIM	.00	.00	1,064.00	1,064.00	.0
	TOTAL REAL ESTATE TAXES	.00	.00	693,802.00	693,802.00	.0
<u>INTEREST ON EARNINGS</u>						
23-341-100.00	INTEREST ON EARNINGS	107.00	107.00	.00	(107.00)	.0
	TOTAL INTEREST ON EARNINGS	107.00	107.00	.00	(107.00)	.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	107.00	107.00	1,976,977.00	1,976,870.00	.0

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT - PRINCIPAL</u>					
23-471-202.00	.00	.00	251,000.00	251,000.00	.0
23-471-205.00	.00	.00	156,000.00	156,000.00	.0
23-471-207.00	.00	.00	60,000.00	60,000.00	.0
23-471-208.00	29,000.00	29,000.00	29,000.00	.00	100.0
23-471-210.00	.00	.00	193,000.00	193,000.00	.0
23-471-211.00	.00	.00	1,129,000.00	1,129,000.00	.0
23-471-400.16	.00	.00	3,997.00	3,997.00	.0
23-471-400.18	.00	.00	50,000.00	50,000.00	.0
TOTAL DEBT - PRINCIPAL	29,000.00	29,000.00	1,871,997.00	1,842,997.00	1.6
<u>DEBT - INTEREST PAYMENTS</u>					
23-472-202.00	2,243.60	2,243.60	26,924.00	24,680.40	8.3
23-472-205.00	2,791.28	2,791.28	32,984.00	30,192.72	8.5
23-472-207.00	1,689.12	1,689.12	19,413.00	17,723.88	8.7
23-472-208.00	237.58	237.58	2,572.00	2,334.42	9.2
23-472-210.00	1,572.32	1,572.32	17,191.00	15,618.68	9.2
23-472-211.00	5,921.84	5,921.84	57,944.00	52,022.16	10.2
23-472-400.18	.00	.00	2,500.00	2,500.00	.0
TOTAL DEBT - INTEREST PAYMENTS	14,455.74	14,455.74	159,528.00	145,072.26	9.1
<u>ADMINISTRATIVE FEES</u>					
23-475-100.00	.00	.00	200.00	200.00	.0
TOTAL ADMINISTRATIVE FEES	.00	.00	200.00	200.00	.0
TOTAL FUND EXPENDITURES	43,455.74	43,455.74	2,031,725.00	1,988,269.26	2.1
NET REVENUE OVER EXPENDITURES	(43,348.74)	(43,348.74)	(54,748.00)	(11,399.26)	(79.2)

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

GENERAL CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
30-341-100.00	16.66	16.66	.00	(16.66)	.0
	16.66	16.66	.00	(16.66)	.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	1,790.00	20,000.00	18,210.00	9.0
	1,790.00	1,790.00	20,000.00	18,210.00	9.0
<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
	1,806.66	1,806.66	3,024,000.00	3,022,193.34	.1

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 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	.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	.00	.00	1,210,350.00	1,210,350.00	.0
30-409-741.00	.00	.00	277,000.00	277,000.00	.0
30-409-743.00	.00	.00	15,000.00	15,000.00	.0
30-409-760.00	14,647.00	14,647.00	.00	(14,647.00)	.0
	<u>14,647.00</u>	<u>14,647.00</u>	<u>2,524,350.00</u>	<u>2,509,703.00</u>	<u>.6</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>14,647.00</u>	<u>14,647.00</u>	<u>2,946,706.00</u>	<u>2,932,059.00</u>	<u>.5</u>
	<u>(12,840.34)</u>	<u>(12,840.34)</u>	<u>77,294.00</u>	<u>90,134.34</u>	<u>(16.6)</u>

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2023

TRAFFIC IMPACT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>						
33-341-100.00	INTEREST ON EARNINGS	47.99	47.99	100.00	52.01	48.0
	TOTAL INTEREST ON EARNINGS	47.99	47.99	100.00	52.01	48.0
	TOTAL FUND REVENUE	47.99	47.99	100.00	52.01	48.0
	NET REVENUE OVER EXPENDITURES	47.99	47.99	100.00	52.01	48.0

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2023

LIQUID FUELS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
35-341-100.00	2,171.44	2,171.44	6,000.00	3,828.56	36.2
	2,171.44	2,171.44	6,000.00	3,828.56	36.2
<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
	2,171.44	2,171.44	506,000.00	503,828.56	.4

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2023

LIQUID FUELS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROAD MAINTENANCE</u>					
35-438-450.00 OTHER CONTRACTED SERVICES	103,811.25	103,811.25	860,000.00	756,188.75	12.1
TOTAL ROAD MAINTENANCE	103,811.25	103,811.25	860,000.00	756,188.75	12.1
TOTAL FUND EXPENDITURES	103,811.25	103,811.25	860,000.00	756,188.75	12.1
NET REVENUE OVER EXPENDITURES	(101,639.81)	(101,639.81)	(354,000.00)	(252,360.19)	(28.7)