

**Towamencin Township
Supplemental Financial
Information
June 2023**

**Towamencin Township
6/30/2023
Operating Funds**

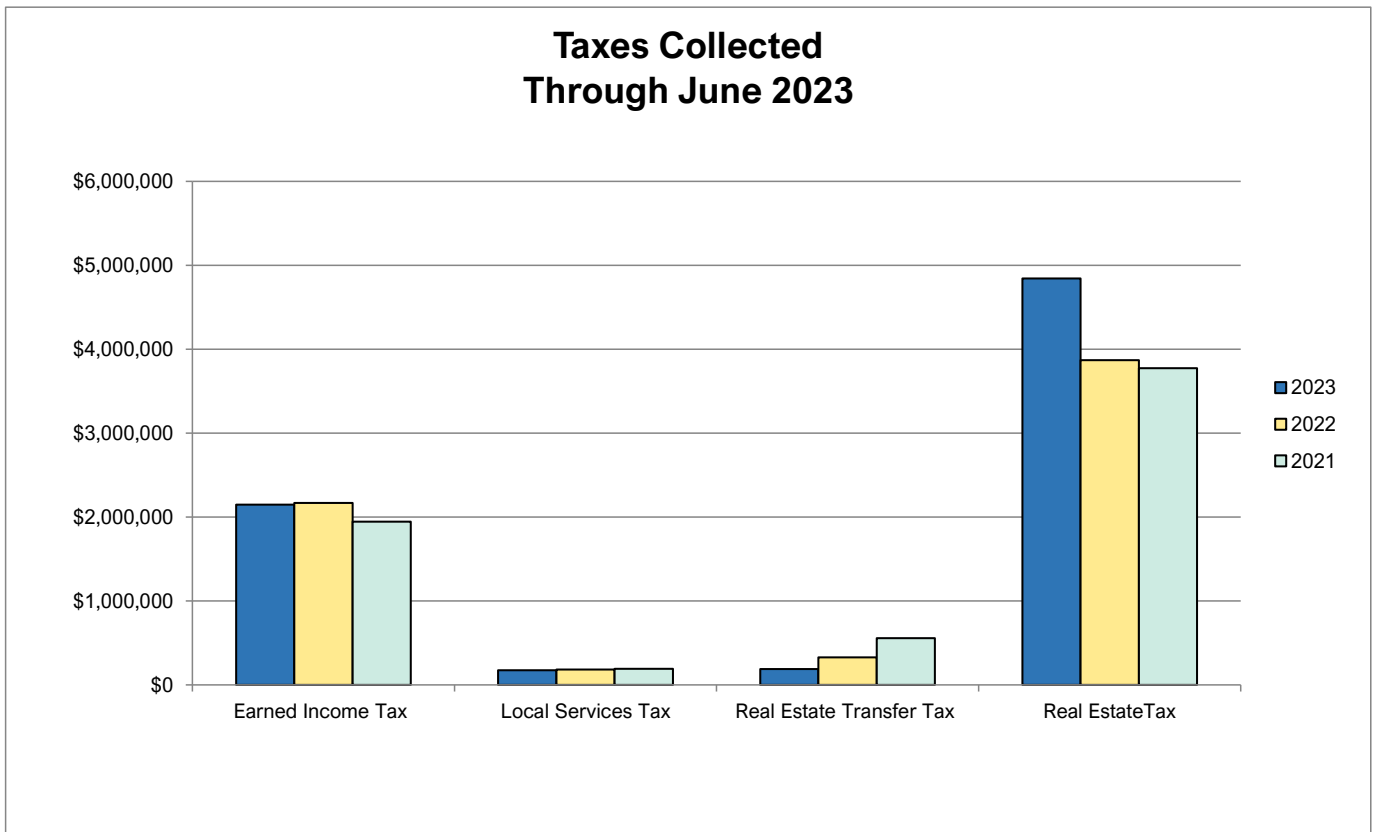
	General	Street Light	Fire	Park & Recreation	Swimming Pool	Sewer	Debt	Highway Aid	2023 Year to Date	2023 Budget
Estimated Beginning Fund Balance (a)	1,626,930	3,737	6,463	6,436	13,184	1,961,762	138,910	585,396	4,342,818	3,998,486
Revenue Summary										
Real Estate Taxes	3,676,304		69,372	409,404			687,000		4,842,080	4,891,398
Act 511 Taxes	2,509,521								2,509,521	4,680,000
Licenses & Permits	80,628								80,628	331,500
Fines & Forfeitures	13,882								13,882	42,400
Interest	42,931		787	1,153		61,603	2,820	19,363	128,657	60,010
Rental Income	16,800			14,560					31,360	40,900
Intergovernmental	16,686		-					509,348	526,034	1,022,586
Charges for Services	19,112			14,458		3,210,868			3,244,438	5,459,725
Public Safety	176,148								176,148	347,725
Miscellaneous	18,772			24,500	40,970				84,242	72,000
Interfund Transfers	1,222,689		220,000	100,000	45,000		1,181,356		2,769,045	2,870,864
Interfund Transfers TTIA									-	-
Total Revenues (b)	7,793,473	-	290,160	564,074	85,970	3,272,471	1,871,176	528,712	14,406,035	19,819,108
Expenditure Summary										
General Government	856,251					120,705	15		976,971	2,013,407
Public Safety	2,383,579		119,778						2,503,357	5,181,004
Highways & Streets	527,668							103,811	631,479	2,311,044
Sewer Operations						2,312,776			2,312,776	4,114,345
Culture & Recreation				256,603	109,361				365,964	460,615
Debt Service						8,808	1,497,590		1,506,398	2,184,097
Insurance and Overhead	583,932								583,932	1,188,526
Interfund Transfers	2,100,000			170,000		1,168,405			3,438,405	3,438,405
Total Expenditures (c)	6,451,431	-	119,778	426,603	109,361	3,610,693	1,497,605	103,811	12,319,283	20,891,443
<i>Encumbrance Reserve (d)</i>	<i>90,922</i>				<i>27,043</i>	<i>3,840</i>			<i>121,805</i>	
Available Fund Balance (a+b-c-d)	2,878,050	3,737	176,845	143,907	(37,250)	1,619,700	512,480	1,010,297	6,307,765	2,926,151

Towamencin Township
6/30/2023
Capital Funds

	Sewer Capital	Park Capital	Public Art	General Capital	Traffic Impact	Fischers Park	Capital Equip Resv	General Reserve	2023 Year to Date	2023 Budget
Estimated Beginning Fund Balance (a)	2,945,849	524,940	148,060	268,675	79,970	900,658	-	312	4,868,465	3,630,636
Revenue Summary										
Impact Fees		1,000							1,000	-
Interest	34,329	3,566	1,072	14,444	750	9,563			63,724	18,210
Other Financing Sources						127,000			127,000	236,400
Miscellaneous		-		1,170					1,170	30,000
Grants	-	135,810		608,361					744,172	1,404,500
Sale of Assets				-					-	35,000
Interfund Transfers	-	125,000		1,072,000					1,197,000	2,447,000
Total Revenues (b)	34,329	265,377	1,072	1,695,975	750	136,563	-	-	2,134,065	4,171,110
Expenditure Summary										
Capital Outlay	212,449	172,790		881,165		17,484			1,283,888	3,859,847
Operating Expenses	1,085					100,983			102,068	191,015
Interfund Transfers	176,000	125,000		172,356		54,284			527,640	1,879,459
Total Expenditures (c)	389,534	297,790	-	1,053,521	-	172,752	-	-	1,913,596	5,930,321
<i>Encumbrance Reserve (d)</i>				46,916		20,108				
<i>Restricted for Investments (e)</i>						800,000				
Available Fund Balance (a+b-c-d-e)	2,590,644	492,527	149,131	864,214	80,720	44,361	-	312	5,088,934	1,871,425

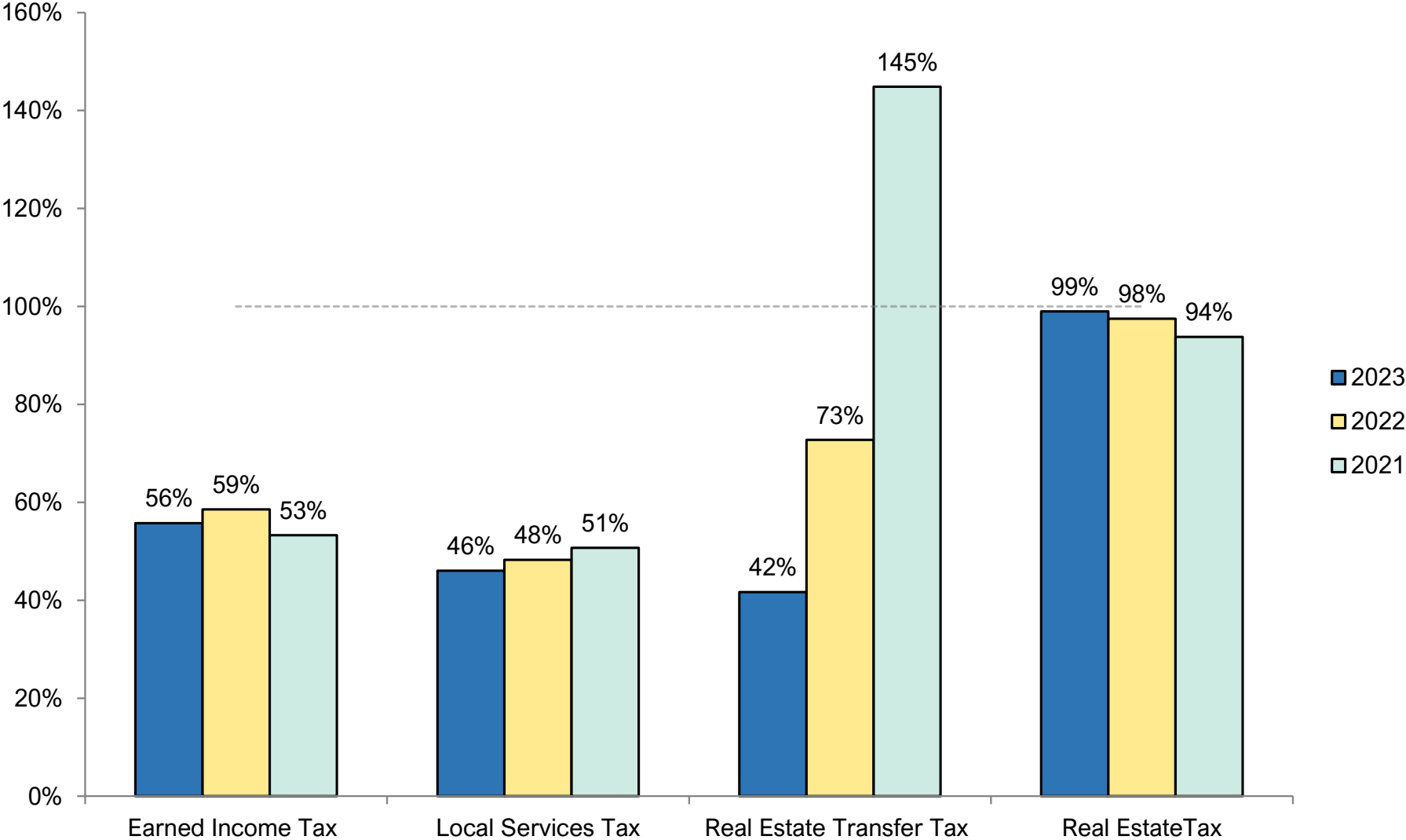
**Towamencin Township Taxes Collected
June**

	2023		2022		2021	
	Collections	% of Budget	Collections	% of Budget	Collections	% of Budget
<u>Earned Income Tax - budget \$3,850,000</u>						
June	177,562		206,006		242,014	
Prior Collections for the Year	1,969,519		1,960,965		1,702,137	
Taxes Collected YTD	<u>2,147,081</u>	56%	<u>2,166,971</u>	59%	<u>1,944,150</u>	53%
				3,700,000		3,650,000
<u>Local Services Tax - budget \$380,000</u>						
June	2,617		21,957		29,265	
Prior Collections for the Year	172,327		161,285		163,417	
Taxes Collected YTD	<u>174,944</u>	46%	<u>183,242</u>	48%	<u>192,681</u>	51%
				380,000		380,000
<u>Real Estate Transfer Tax - budget \$450,000</u>						
June	29,616		99,209		298,241	
Prior Collections for the Year	157,880		228,114		259,454	
Taxes Collected YTD	<u>187,496</u>	42%	<u>327,323</u>	73%	<u>557,695</u>	145%
				450,000		385,000
<u>Real Estate Tax - budget \$4,891,398</u>						
June	180,305		130,418		13,867	
Prior Collections for the Year	4,661,775		3,737,947		3,759,029	
Taxes Collected YTD	<u>4,842,080</u>	99%	<u>3,868,366</u>	98%	<u>3,772,897</u>	94%
				3,967,365		4,024,293

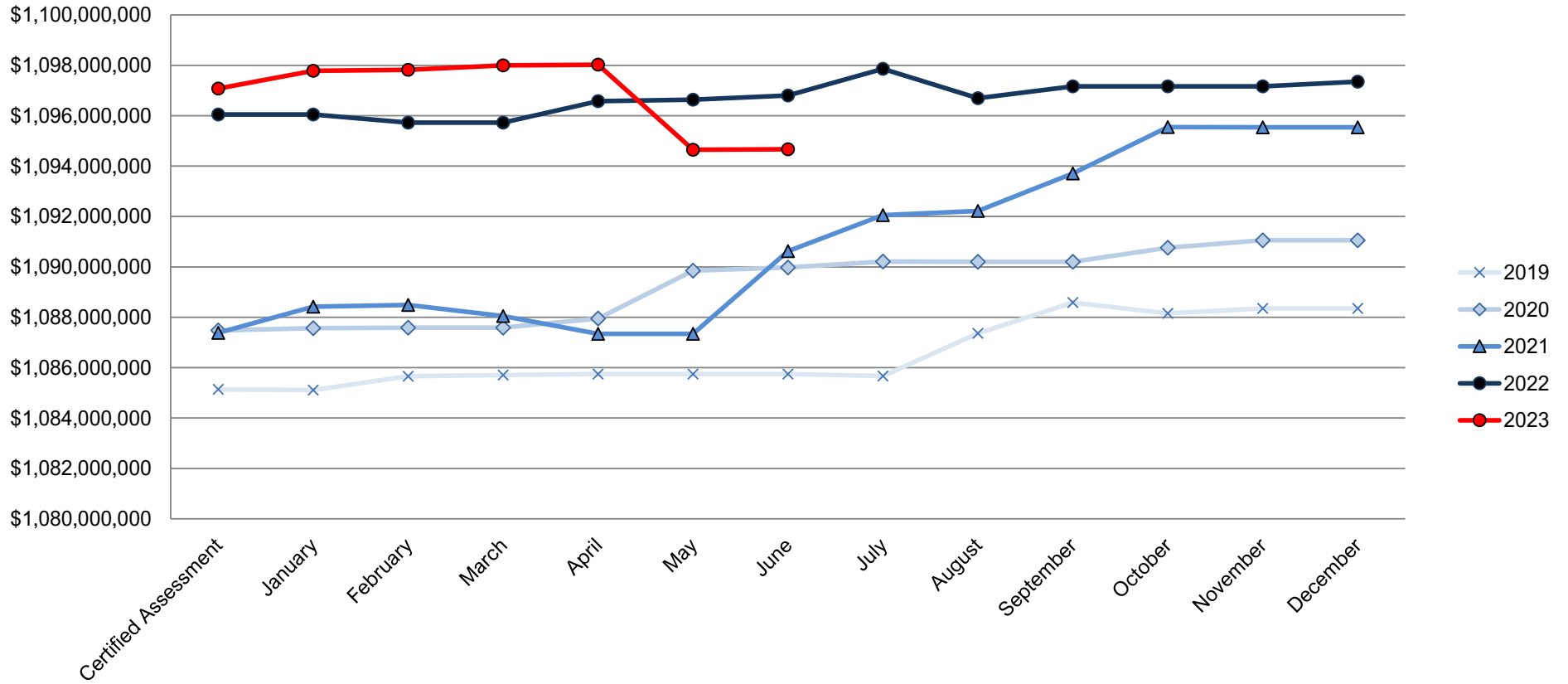


Total real estate taxes include delinquent, discount, penalty, refunds, etc. and all funds (General Fund, Fire, Park & Rec, and Debt)

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:

(2,405,830)

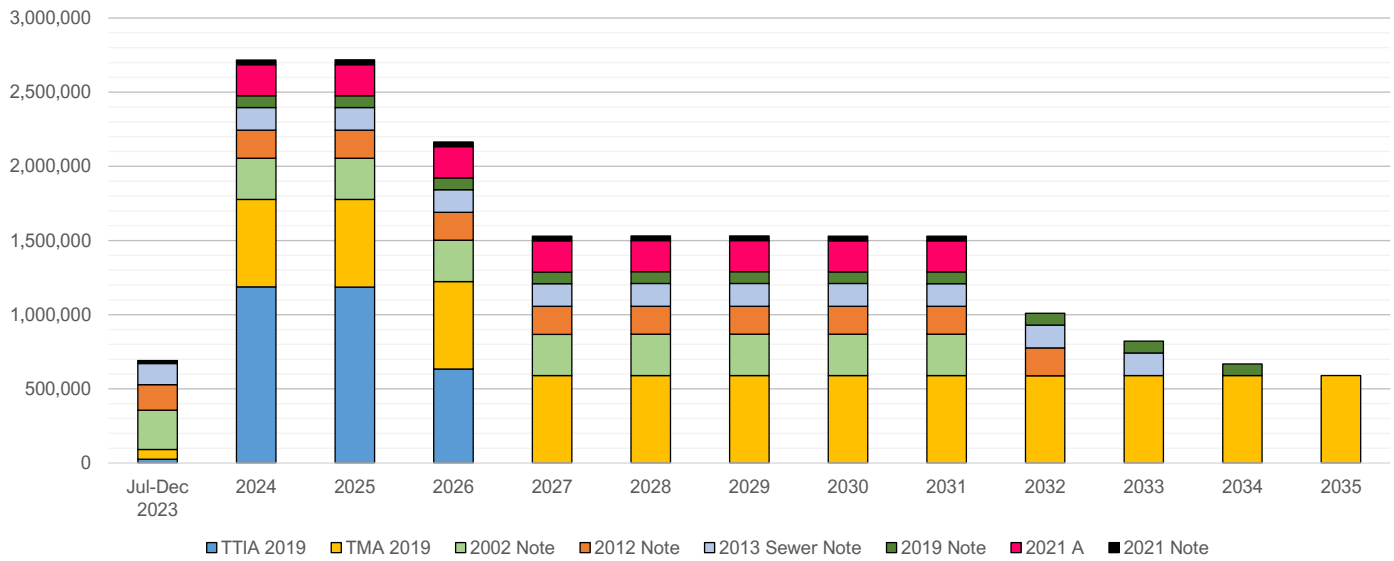
Current Assessment as of 6/30/23

1,094,668,511

Certified Assessment as of 1/1/24

1,094,668,511

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



TTIA: 2019 Revenue Bank Notes	\$ 6,740,000		
Outstanding Principal Balance on 6/30/23:	\$ 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 6/30/23:	\$ 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 6/30/23:	\$ 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 6/30/23:	\$ 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 6/30/23:	\$ 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 6/30/23:	\$ 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 6/30/23:	\$ 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 6/30/23:	\$ 242,000	Next principal payment due:	1/25/2024
Fixed Interest Rate	1.052%	Principal Amount:	\$ 29,000
Total Outstanding Balance on 6/30/23	\$ 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	14,646	(62,639)	-	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	-	Bids Rejected. Exploring in-house options.
General Capital / Liquid Fuels Section							
30001	Stormwater: Kriebel Road/Orchard/Valley View	600,000	221,735	600,209	(221,944)	-	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	51,264	839,636	-	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	-	71,926	828,074	-	Bid responses under review
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	19,000	293	187,707	-	
30010	Admin Complex Generator Replacement	140,000	-	-	140,000	-	
30011	Police Vehicle Fleet	173,000	-	88,754	84,246	-	
30012	Public Works Vehicle Fleet	104,000	-	-	104,000	-	
30013	Police Firearms	15,000	6,780	3,367	4,853	-	
35001	Roadway Improvement Program (RIP) 2023	610,000	685,876	11,066	(86,942)	-	Figures exclude resident-reimbursed curb replacements portion of bid.
35002	RIP ADA Ramps 2023	275,000	154,375	3,977	116,648	-	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	60	
5005	Concert Series	12,800	-	12,857	(57)	150	
5006	Turkey Trot 5K	6,570	-	200	6,370	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	-	48,130	(10,970)	-	Direct Commission Costs (GSC Solicitor, printing/postage, legal notices advertising, etc.)
	<i>Township Costs</i>		-	9,855		-	Township Costs (e.g., Township Solicitor; IT Staff Meeting Support)

**Towamencin Township
Statements of Revenue
and Expense
June 2023**

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REAL ESTATE TAXES</u>					
01-301-100.00	REAL ESTATE TAX CURRENT	150,747.08	3,757,579.21	3,749,191.00	(8,388.21) 100.2
01-301-101.00	REAL ESTATE TAX DISCOUNT	(5.32)	(71,692.50)	(68,181.00)	3,511.50 (105.2)
01-301-102.00	REAL ESTATE TAX PENALTY	.00	13.67	7,576.00	7,562.33 .2
01-301-104.00	REAL ESTATE TAX REFUNDS	(14,534.39)	(14,534.39)	.00	14,534.39 .0
01-301-200.00	REAL ESTATE TAX PRIOR	353.50	2,320.78	7,593.00	5,272.22 30.6
01-301-400.00	REAL ESTATE TAX DELINQNT.	4.10	1,472.83	11,389.00	9,916.17 12.9
01-301-600.00	REAL ESTATE TAX INTERIM	316.63	1,144.25	5,695.00	4,550.75 20.1
	TOTAL REAL ESTATE TAXES	136,881.60	3,676,303.85	3,713,263.00	36,959.15 99.0
<u>ACT 511 TAXES</u>					
01-310-100.00	REAL ESTATE TRANSFER TAX	29,615.93	187,495.96	450,000.00	262,504.04 41.7
01-310-200.00	EARNED INCOME TAXES	177,562.04	2,147,080.86	3,850,000.00	1,702,919.14 55.8
01-310-505.00	LOCAL SERVICES TAX	2,616.81	174,943.83	380,000.00	205,056.17 46.0
	TOTAL ACT 511 TAXES	209,794.78	2,509,520.65	4,680,000.00	2,170,479.35 53.6
<u>BUSINESS LICENSES</u>					
01-321-600.00	BUSINESS LICENSES	.00	400.00	1,500.00	1,100.00 26.7
01-321-800.00	CATV FRANCHISE FEE	.00	80,227.92	330,000.00	249,772.08 24.3
	TOTAL BUSINESS LICENSES	.00	80,627.92	331,500.00	250,872.08 24.3
<u>NON BUSINESS LICENSES</u>					
01-322-800.00	STREET OPENING PERMITS	70.00	1,340.00	2,000.00	660.00 67.0
	TOTAL NON BUSINESS LICENSES	70.00	1,340.00	2,000.00	660.00 67.0
<u>FINES</u>					
01-331-100.00	DISTRICT JUSTICE FINES	1,445.19	10,810.26	36,000.00	25,189.74 30.0
01-331-110.00	STATE POLICE FINES	3,071.29	3,071.29	6,400.00	3,328.71 48.0
	TOTAL FINES	4,516.48	13,881.55	42,400.00	28,518.45 32.7
<u>INTEREST ON EARNINGS</u>					
01-341-100.00	INTEREST ON EARNINGS	11,816.99	42,930.95	14,000.00	(28,930.95) 306.7
	TOTAL INTEREST ON EARNINGS	11,816.99	42,930.95	14,000.00	(28,930.95) 306.7

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RENTAL INCOME</u>						
01-342-200.01	RITTENHOUSE A UNIT	1,650.00	9,900.00	16,500.00	6,600.00	60.0
01-342-200.02	RITTENHOUSE B UNIT	1,150.00	6,900.00	11,500.00	4,600.00	60.0
	TOTAL RENTAL INCOME	2,800.00	16,800.00	28,000.00	11,200.00	60.0
<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	.00	15,786.00	31,571.00	15,785.00	50.0
	TOTAL STATE SHARED REVENUES & ENTITL	.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	2,794.42	11,501.76	26,000.00	14,498.24	44.2
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	2,794.42	17,772.16	42,500.00	24,727.84	41.8

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	.00	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	406.50	2,677.50	4,800.00	2,122.50	55.8
01-362-130.00	275.00	8,875.00	8,450.00	(425.00)	105.0
01-362-140.00	.00	60.00	.00	(60.00)	.0
01-362-145.00	.00	300.00	250.00	(50.00)	120.0
01-362-170.00	115.83	339.53	5,000.00	4,660.47	6.8
01-362-405.00	65.00	735.00	2,225.00	1,490.00	33.0
01-362-407.00	1,118.50	14,187.00	25,000.00	10,813.00	56.8
01-362-410.00	3,537.00	47,778.50	125,000.00	77,221.50	38.2
01-362-415.00	2,185.00	13,400.00	20,000.00	6,600.00	67.0
01-362-420.00	4,026.50	25,858.50	60,000.00	34,141.50	43.1
01-362-430.00	780.00	5,925.50	10,000.00	4,074.50	59.3
01-362-440.00	2,461.50	14,681.50	10,000.00	(4,681.50)	146.8
01-362-450.00	2,710.00	18,355.70	33,000.00	14,644.30	55.6
01-362-455.00	1,164.00	8,414.35	9,000.00	585.65	93.5
01-362-460.00	2,520.00	7,770.00	15,000.00	7,230.00	51.8
01-362-470.00	.00	1,734.16	.00	(1,734.16)	.0
TOTAL PUBLIC SAFETY	21,364.83	176,148.46	347,725.00	171,576.54	50.7
<u>MISCELLANEOUS REVENUE</u>					
01-380-010.00	160.00	340.00	2,000.00	1,660.00	17.0
01-380-015.00	55.18	3,909.43	10,000.00	6,090.57	39.1
01-380-020.00	260.00	3,175.89	.00	(3,175.89)	.0
01-380-100.00	1,184.10	5,807.12	10,000.00	4,192.88	58.1
TOTAL MISCELLANEOUS REVENUE	1,659.28	13,232.44	22,000.00	8,767.56	60.2
<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	54,284.00	54,284.00	54,284.00	.00	100.0
01-392-080.00	1,168,405.00	1,168,405.00	1,168,405.00	.00	100.0
TOTAL INTERFUND TRANSFERS	1,222,689.00	1,222,689.00	1,222,689.00	.00	100.0
TOTAL FUND REVENUE	1,614,387.38	7,793,473.02	10,848,663.00	3,055,189.98	71.8

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT ELECTED OFFICIALS</u>					
01-400-110.00	1,718.75	10,312.50	20,625.00	10,312.50	50.0
01-400-460.00	(29.97)	4,784.29	5,000.00	215.71	95.7
	<u>1,688.78</u>	<u>15,096.79</u>	<u>25,625.00</u>	<u>10,528.21</u>	<u>58.9</u>
<u>GENERAL GOVT - MANAGER</u>					
01-401-121.00	20,169.24	84,038.50	175,000.00	90,961.50	48.0
01-401-158.00	107.63	753.41	1,300.00	546.59	58.0
01-401-161.00	1,553.43	6,474.37	13,770.00	7,295.63	47.0
01-401-310.00	7,015.00	27,217.50	40,000.00	12,782.50	68.0
01-401-451.00	.00	32.88	750.00	717.12	4.4
	<u>28,845.30</u>	<u>118,516.66</u>	<u>230,820.00</u>	<u>112,303.34</u>	<u>51.4</u>
<u>GENERAL GOVT - TAX COLLECTION</u>					
01-403-110.00	216.67	1,300.02	2,600.00	1,299.98	50.0
01-403-210.00	.00	2,459.20	3,300.00	840.80	74.5
01-403-450.00	1,914.93	34,522.70	57,100.00	22,577.30	60.5
	<u>2,131.60</u>	<u>38,281.92</u>	<u>63,000.00</u>	<u>24,718.08</u>	<u>60.8</u>
<u>GENERAL GOVT - STAFF</u>					
01-406-130.00	42,514.54	173,136.13	391,700.00	218,563.87	44.2
01-406-131.00	.00	533.70	3,000.00	2,466.30	17.8
01-406-156.00	6,253.57	37,544.73	87,000.00	49,455.27	43.2
01-406-158.00	422.13	2,722.36	4,600.00	1,877.64	59.2
01-406-161.00	3,391.47	14,142.80	30,026.00	15,883.20	47.1
01-406-210.00	332.60	4,003.48	7,000.00	2,996.52	57.2
01-406-311.00	48.40	14,151.61	37,000.00	22,848.39	38.3
01-406-314.00	7,377.50	94,736.37	146,530.00	51,793.63	64.7
01-406-321.00	359.17	1,991.83	5,500.00	3,508.17	36.2
01-406-325.00	868.33	4,751.77	5,000.00	248.23	95.0
01-406-341.00	493.32	4,222.13	7,630.00	3,407.87	55.3
01-406-342.00	69.00	13,110.38	17,480.00	4,369.62	75.0
01-406-420.00	450.00	5,660.00	6,000.00	340.00	94.3
01-406-430.00	750.00	9,232.33	17,100.00	7,867.67	54.0
01-406-450.00	1,505.41	26,740.19	31,920.00	5,179.81	83.8
01-406-460.00	25.00	1,143.28	3,600.00	2,456.72	31.8
	<u>64,860.44</u>	<u>407,823.09</u>	<u>801,086.00</u>	<u>393,262.91</u>	<u>50.9</u>

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DATA PROCESSING</u>					
01-407-130.00	20,426.85	85,310.84	177,087.00	91,776.16	48.2
01-407-131.00	721.45	4,652.09	4,260.00	(392.09)	109.2
01-407-156.00	2,806.74	16,849.15	34,250.00	17,400.85	49.2
01-407-158.00	202.32	1,332.57	2,150.00	817.43	62.0
01-407-161.00	1,625.42	6,914.98	12,114.00	5,199.02	57.1
01-407-220.00	90.50	3,965.24	5,835.00	1,869.76	68.0
01-407-310.00	.00	.00	3,000.00	3,000.00	.0
01-407-321.00	1,840.21	10,936.68	27,000.00	16,063.32	40.5
01-407-374.00	.00	1,995.84	9,288.00	7,292.16	21.5
01-407-450.00	7,116.53	33,600.52	99,980.00	66,379.48	33.6
01-407-460.00	370.98	1,988.92	5,000.00	3,011.08	39.8
	<u>35,201.00</u>	<u>167,546.83</u>	<u>379,964.00</u>	<u>212,417.17</u>	<u>44.1</u>
<u>GENERAL GOVT - BLDG MAINTENANC</u>					
01-409-220.00	121.30	4,695.06	5,665.00	969.94	82.9
01-409-361.00	3,838.01	16,258.74	44,300.00	28,041.26	36.7
01-409-362.00	204.94	1,458.97	5,000.00	3,541.03	29.2
01-409-366.00	274.90	1,837.24	2,222.00	384.76	82.7
01-409-373.00	1,582.44	38,382.40	56,650.00	18,267.60	67.8
01-409-450.00	7,040.32	46,353.54	97,000.00	50,646.46	47.8
	<u>13,061.91</u>	<u>108,985.95</u>	<u>210,837.00</u>	<u>101,851.05</u>	<u>51.7</u>

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-410-120.00	PERSONNEL-MANAGEMENT	35,554.71	183,371.96	316,497.00	133,125.04 57.9
01-410-130.01	PERSONNEL - STAFF	21,864.17	90,532.28	172,476.00	81,943.72 52.5
01-410-130.02	PERSONNEL - POLICE	261,877.65	1,134,645.85	2,385,380.00	1,250,734.15 47.6
01-410-140.02	POLICE NON-DISABILITY WAGES	1,022.71	6,136.26	12,500.00	6,363.74 49.1
01-410-156.00	HEALTH INSURANCE	40,624.86	248,128.83	498,000.00	249,871.17 49.8
01-410-158.00	TAXABLE LIFE INS > \$50K	2,008.61	14,132.69	24,500.00	10,367.31 57.7
01-410-161.00	FICA	25,354.25	114,670.54	230,313.00	115,642.46 49.8
01-410-163.00	POST RETIREMENT BENEFITS	4,630.66	39,135.40	62,825.00	23,689.60 62.3
01-410-183.02	OVERTIME - POLICE	14,330.73	77,046.15	112,000.00	34,953.85 68.8
01-410-187.02	REIMB OVERTIME - POLICE	2,135.01	3,350.23	24,074.00	20,723.77 13.9
01-410-187.03	AGGRESSIVE DRIVER OT	924.17	924.17	8,000.00	7,075.83 11.6
01-410-187.05	COUNTY DRUG TASK FORCE OT	273.05	1,341.30	3,500.00	2,158.70 38.3
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	1,108.18	2,424.53	3,500.00	1,075.47 69.3
01-410-210.00	OFFICE SUPPLIES	357.83	4,379.60	9,000.00	4,620.40 48.7
01-410-220.01	SUPPLIES - GENERAL	.00	370.99	6,500.00	6,129.01 5.7
01-410-220.03	SUPPLIES - INVESTIGATIVE UNIT	100.28	1,039.63	4,000.00	2,960.37 26.0
01-410-220.04	SUPPLIES - BIKE PATROL	43.60	5,107.34	5,000.00	(107.34) 102.2
01-410-220.05	SUPPLIES - TRAFFIC SAFETY	.00	312.09	1,250.00	937.91 25.0
01-410-220.06	SUPPLIES - FIRE ARMS UNIT	.00	8,610.83	9,500.00	889.17 90.6
01-410-220.07	SUPPLIES - PATROL EQUIPMENT	1,464.55	2,385.69	4,500.00	2,114.31 53.0
01-410-220.08	RADIO/COMMUNICATIONS EQUIPMENT	.00	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	5,178.66	24,787.95	55,000.00	30,212.05 45.1
01-410-238.00	UNIFORMS	2,716.05	10,326.82	26,500.00	16,173.18 39.0
01-410-239.00	UNIFORM RELATED EXP	.00	1,833.35	7,500.00	5,666.65 24.4
01-410-251.00	VEHICLE MAINTENANCE	4,470.35	12,989.99	45,000.00	32,010.01 28.9
01-410-321.00	TELEPHONE	955.59	4,950.41	15,000.00	10,049.59 33.0
01-410-325.00	POSTAGE	165.14	622.55	1,800.00	1,177.45 34.6
01-410-341.00	RECRUITING & TESTING	.00	2,404.56	6,000.00	3,595.44 40.1
01-410-342.00	PRINTING	118.00	353.00	2,000.00	1,647.00 17.7
01-410-374.00	REPAIR & MAINT. OF EQUIPMENT	138.86	591.96	1,500.00	908.04 39.5
01-410-420.00	DUES, SUBSCRIPTIONS, MEMBERSHIPS	(4,000.00)	1,770.00	3,000.00	1,230.00 59.0
01-410-450.00	OTHER CONTRACTED SERVICES	3,650.00	17,877.26	30,300.00	12,422.74 59.0
01-410-451.00	MAINTENANCE AGREEMENTS	.00	8,337.20	13,000.00	4,662.80 64.1
01-410-460.00	CONFERENCES/TRAINING	1,820.52	14,162.85	23,500.00	9,337.15 60.3
01-410-470.00	TRT	4,000.00	4,000.00	4,000.00	.00 100.0
	TOTAL PUBLIC SAFETY	432,888.19	2,046,503.27	4,138,665.00	2,092,161.73 49.5
<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 6 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CODE ENFORCEMENT</u>					
01-413-122.00	PERSONNEL-MANAGEMENT	5,769.24	15,384.64	41,500.00	26,115.36 37.1
01-413-130.00	PERSONNEL-STAFF	13,551.02	56,057.64	117,370.00	61,312.36 47.8
01-413-156.00	HEALTH INSURANCE	1,953.31	11,342.19	27,000.00	15,657.81 42.0
01-413-158.00	LIFE & LTD INSURANCE	200.35	1,173.79	2,400.00	1,226.21 48.9
01-413-161.00	FICA	1,479.50	5,455.43	11,779.00	6,323.57 46.3
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	4,525.00	87,889.49	150,000.00	62,110.51 58.6
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	89.18	284.47	500.00	215.53 56.9
01-413-325.00	POSTAGE	81.67	569.28	700.00	130.72 81.3
01-413-342.00	PRINTING	34.50	34.50	.00	(34.50) .0
01-413-451.00	VEHICLE MAINTENANCE	.00	.00	1,000.00	1,000.00 .0
01-413-460.00	CONFERENCE TRAINING	.00	187.59	1,500.00	1,312.41 12.5
	TOTAL CODE ENFORCEMENT	27,683.77	180,827.26	394,749.00	213,921.74 45.8
<u>PLANNING & ZONING</u>					
01-414-122.00	PERSONNEL-MANAGEMENT	5,769.21	15,384.56	41,500.00	26,115.44 37.1
01-414-130.00	STAFF SALARY	5,405.99	28,166.11	60,490.00	32,323.89 46.6
01-414-156.00	HEALTH INSURANCE	885.95	4,294.19	13,000.00	8,705.81 33.0
01-414-158.00	LIFE & LTD INSURANCE	124.92	592.77	1,050.00	457.23 56.5
01-414-161.00	FICA	847.38	3,311.75	7,649.00	4,337.25 43.3
01-414-210.00	OFFICE SUPPLIES	.00	96.50	.00	(96.50) .0
01-414-310.00	OTHER PROFESSIONAL SERVICES	730.02	72,949.73	81,140.00	8,190.27 89.9
01-414-310.05	OTHER PROF SRVCS - COMP PLAN	.00	.00	50,000.00	50,000.00 .0
01-414-313.00	ENGINEERING	2,422.00	19,375.86	20,000.00	624.14 96.9
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	577.00	5,536.99	20,000.00	14,463.01 27.7
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	107.05	244.70	500.00	255.30 48.9
01-414-341.00	ADVERTISING	.00	190.26	2,000.00	1,809.74 9.5
01-414-342.00	PRINTING	34.50	34.50	.00	(34.50) .0
01-414-451.00	VEHICLE MAINTENANCE	66.74	249.17	1,000.00	750.83 24.9
01-414-460.00	CONFERENCE TRAINING	.00	584.84	1,500.00	915.16 39.0
	TOTAL PLANNING & ZONING	16,970.76	151,248.93	310,329.00	159,080.07 48.7

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMERGENCY MANAGEMENT</u>					
01-415-145.00	STIPEND	5,000.00	5,000.00	5,000.00	.00 100.0
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	5,000.00	5,000.00	15,000.00	10,000.00 33.3
<u>PUBLIC WORKS -HIGHWAYS, ROADS</u>					
01-430-130.00	PERSONNEL-STAFF	43,875.81	179,596.89	444,725.00	265,128.11 40.4
01-430-131.00	PERSONNEL - OVERTIME	680.79	3,100.93	7,500.00	4,399.07 41.4
01-430-156.00	HEALTH INSURANCE	12,489.59	74,489.43	153,000.00	78,510.57 48.7
01-430-158.00	LIFE & LTD INSURANCE	786.86	5,006.47	8,500.00	3,493.53 58.9
01-430-161.00	FICA	4,564.62	17,644.31	40,875.00	23,230.69 43.2
01-430-210.00	OFFICE SUPPLIES	406.19	406.19	1,000.00	593.81 40.6
01-430-220.00	SHOP SUPPLIES	1,768.41	6,559.28	15,000.00	8,440.72 43.7
01-430-230.00	HEATING OIL	4,265.95	6,399.15	15,000.00	8,600.85 42.7
01-430-232.00	GAS/OIL	2,953.63	18,867.92	40,000.00	21,132.08 47.2
01-430-238.00	UNIFORMS	923.52	4,345.18	11,500.00	7,154.82 37.8
01-430-260.00	SMALL TOOLS/MAINT.	(58.10)	2,466.68	15,000.00	12,533.32 16.4
01-430-321.00	TELEPHONE	843.58	3,757.80	10,000.00	6,242.20 37.6
01-430-361.00	ELECTRICITY	36.33	2,225.52	7,000.00	4,774.48 31.8
01-430-366.00	WATER	69.90	189.93	750.00	560.07 25.3
01-430-372.00	REPAIR & MAINT. OF FACIL.	340.00	5,526.06	20,000.00	14,473.94 27.6
01-430-384.00	EQUIPMENT RENTAL	.00	.00	2,500.00	2,500.00 .0
01-430-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	400.00	685.00	600.00	(85.00) 114.2
01-430-450.00	OTHER CONTRACTED SERVICES	968.22	5,157.05	25,000.00	19,842.95 20.6
01-430-460.00	CONFERENCES/TRAINING	229.00	676.93	1,500.00	823.07 45.1
	TOTAL PUBLIC WORKS -HIGHWAYS, ROADS	75,544.30	337,100.72	819,450.00	482,349.28 41.1
<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 6 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRAFFIC SIGNALS & SIGNS</u>					
01-433-220.00	996.48	3,346.69	15,000.00	11,653.31	22.3
01-433-313.00	6,617.34	14,276.22	35,000.00	20,723.78	40.8
01-433-361.00	1,416.59	6,182.80	15,000.00	8,817.20	41.2
01-433-450.00	497.06	7,806.73	57,500.00	49,693.27	13.6
	<u>9,527.47</u>	<u>31,612.44</u>	<u>122,500.00</u>	<u>90,887.56</u>	<u>25.8</u>
<u>STORM SEWERS & DRAINS</u>					
01-436-130.00	14,543.73	40,655.24	136,248.00	95,592.76	29.8
01-436-131.00	47.60	2,613.29	2,500.00	(113.29)	104.5
01-436-220.00	3,298.16	61,247.42	55,000.00	(6,247.42)	111.4
01-436-313.00	202.50	6,425.00	45,000.00	38,575.00	14.3
01-436-384.00	.00	.00	2,500.00	2,500.00	.0
01-436-450.00	3,178.47	12,751.80	21,000.00	8,248.20	60.7
	<u>21,270.46</u>	<u>123,692.75</u>	<u>262,248.00</u>	<u>138,555.25</u>	<u>47.2</u>
<u>REPAIR OF TRUCKS & EQUIPMENT</u>					
01-437-374.00	1,445.12	17,080.45	90,000.00	72,919.55	19.0
	<u>1,445.12</u>	<u>17,080.45</u>	<u>90,000.00</u>	<u>72,919.55</u>	<u>19.0</u>
<u>HIGHWAY MAINTENANCE</u>					
01-438-245.00	7,647.34	12,593.00	75,000.00	62,407.00	16.8
01-438-246.00	.00	3,830.00	20,000.00	16,170.00	19.2
	<u>7,647.34</u>	<u>16,423.00</u>	<u>95,000.00</u>	<u>78,577.00</u>	<u>17.3</u>
<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	168.00	1,265.56	2,500.00	1,234.44	50.6
	<u>168.00</u>	<u>1,415.56</u>	<u>5,500.00</u>	<u>4,084.44</u>	<u>25.7</u>
<u>OPERATING LEASES</u>					
01-473-100.00	1,049.00	6,320.00	13,200.00	6,880.00	47.9
	<u>1,049.00</u>	<u>6,320.00</u>	<u>13,200.00</u>	<u>6,880.00</u>	<u>47.9</u>

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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
	.00	.00	10,225.00	10,225.00	.0
<u>RETIREMENT EXPENSES</u>					
01-481-160.01	58,200.00	349,207.01	698,300.00	349,092.99	50.0
01-481-160.02	15,150.00	90,900.00	181,777.00	90,877.00	50.0
01-481-160.03	1,440.60	4,611.74	34,715.00	30,103.26	13.3
	74,790.60	444,718.75	914,792.00	470,073.25	48.6
<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
	.00	132,893.70	250,309.00	117,415.30	53.1
<u>INTERFUND TRANSFERS</u>					
01-492-030.00	220,000.00	220,000.00	220,000.00	.00	100.0
01-492-050.00	100,000.00	100,000.00	100,000.00	.00	100.0
01-492-230.00	708,000.00	708,000.00	708,000.00	.00	100.0
01-492-300.00	1,072,000.00	1,072,000.00	1,072,000.00	.00	100.0
	2,100,000.00	2,100,000.00	2,100,000.00	.00	100.0
	2,919,774.04	6,451,431.33	11,427,245.00	4,975,813.67	56.5
	(1,305,386.66)	1,342,041.69	(578,582.00)	(1,920,623.69)	232.0

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 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 6 MONTHS ENDING JUNE 30, 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 6 MONTHS ENDING JUNE 30, 2023

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
03-301-100.00	2,843.96	70,889.52	70,746.00	(143.52)	100.2
03-301-101.00	(.10)	(1,352.53)	(1,286.00)	66.53	(105.2)
03-301-102.00	.00	.26	143.00	142.74	.2
03-301-104.00	(274.20)	(274.20)	.00	274.20	.0
03-301-200.00	8.36	54.84	143.00	88.16	38.4
03-301-400.00	.09	32.87	215.00	182.13	15.3
03-301-600.00	5.97	21.58	107.00	85.42	20.2
	<u>2,584.08</u>	<u>69,372.34</u>	<u>70,068.00</u>	<u>695.66</u>	<u>99.0</u>
<u>INTEREST ON EARNINGS</u>					
03-341-100.00	777.09	787.25	.00	(787.25)	.0
	<u>777.09</u>	<u>787.25</u>	<u>.00</u>	<u>(787.25)</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	220,000.00	220,000.00	220,000.00	.00	100.0
	<u>220,000.00</u>	<u>220,000.00</u>	<u>220,000.00</u>	<u>.00</u>	<u>100.0</u>
	<u>223,361.17</u>	<u>290,159.59</u>	<u>410,068.00</u>	<u>119,908.41</u>	<u>70.8</u>

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 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	20,490.00	26,861.00	6,371.00 76.3
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	.00	79,770.00	194,540.00	114,770.00 41.0
	TOTAL PUBLIC SAFETY - FIRE	<u>2,086.00</u>	<u>119,777.80</u>	<u>407,601.00</u>	<u>287,823.20 29.4</u>
	TOTAL FUND EXPENDITURES	<u>2,086.00</u>	<u>119,777.80</u>	<u>407,601.00</u>	<u>287,823.20 29.4</u>
	NET REVENUE OVER EXPENDITURES	<u>221,275.17</u>	<u>170,381.79</u>	<u>2,467.00</u>	<u>(167,914.79) 6906.4</u>

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
05-301-100.00	16,784.57	418,378.61	417,531.00	(847.61)	100.2
05-301-101.00	(.59)	(7,982.42)	(7,591.00)	391.42	(105.2)
05-301-102.00	.00	1.52	843.00	841.48	.2
05-301-104.00	(1,618.30)	(1,618.30)	.00	1,618.30	.0
05-301-200.00	45.63	299.53	845.00	545.47	35.5
05-301-400.00	.52	197.26	1,268.00	1,070.74	15.6
05-301-600.00	35.25	127.41	634.00	506.59	20.1
	<u>15,247.08</u>	<u>409,403.61</u>	<u>413,530.00</u>	<u>4,126.39</u>	<u>99.0</u>
<u>INTEREST ON EARNINGS</u>					
05-341-100.00	634.27	1,152.52	10.00	(1,142.52)	11525.
	<u>634.27</u>	<u>1,152.52</u>	<u>10.00</u>	<u>(1,142.52)</u>	<u>11525.</u>
<u>RENTAL INCOME</u>					
05-342-055.00	.00	14,560.00	12,900.00	(1,660.00)	112.9
	<u>.00</u>	<u>14,560.00</u>	<u>12,900.00</u>	<u>(1,660.00)</u>	<u>112.9</u>
<u>RECREATION</u>					
05-367-301.00	.00	10.00	9,900.00	9,890.00	.1
05-367-302.00	30.00	3,007.30	2,300.00	(707.30)	130.8
05-367-750.57	4,450.00	4,450.00	.00	(4,450.00)	.0
05-367-750.58	.00	1,540.50	.00	(1,540.50)	.0
05-367-760.00	1,320.00	5,450.00	7,000.00	1,550.00	77.9
05-367-770.00	.00	.00	3,000.00	3,000.00	.0
	<u>5,800.00</u>	<u>14,457.80</u>	<u>22,200.00</u>	<u>7,742.20</u>	<u>65.1</u>
<u>CONTRIBUTIONS AND DONATIONS</u>					
05-387-300.00	7,500.00	7,500.00	15,000.00	7,500.00	50.0
05-387-330.00	.00	17,000.00	15,000.00	(2,000.00)	113.3
	<u>7,500.00</u>	<u>24,500.00</u>	<u>30,000.00</u>	<u>5,500.00</u>	<u>81.7</u>
<u>INTERFUND TRANSFERS</u>					
05-392-010.00	100,000.00	100,000.00	100,000.00	.00	100.0
	<u>100,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>.00</u>	<u>100.0</u>

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2023

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND REVENUE	129,181.35	564,073.93	578,640.00	14,566.07	97.5

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CULTURE - RECREATION ADMIN</u>					
05-451-130.00	PERSONNEL-STAFF	1,731.69	4,280.94	11,500.00	7,219.06 37.2
05-451-161.00	FICA	132.47	327.49	880.00	552.51 37.2
	TOTAL CULTURE - RECREATION ADMIN	1,864.16	4,608.43	12,380.00	7,771.57 37.2
<u>CULTURE - SPECIAL EVENTS</u>					
05-453-229.00	FOOD FOR HUMAN CONSUMPTION	.00	135.25	560.00	424.75 24.2
05-453-238.00	CLOTHING & UNIFORMS	.00	334.00	4,000.00	3,666.00 8.4
05-453-247.00	CULTURE & REC SUPPLIES	108.50	108.50	3,010.00	2,901.50 3.6
05-453-247.01	CULTURE & REC SUPPLIES - SIGNS	1,260.28	1,909.19	600.00	(1,309.19) 318.2
05-453-325.00	POSTAGE	.60	8.34	.00	(8.34) .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	.00	388.72	6,660.00	6,271.28 5.8
05-453-389.00	RENTALS & LICENSING OF MOVIES	.00	1,115.00	1,000.00	(115.00) 111.5
05-453-450.00	OTHER CONTRACTED SERVICES	(1,489.50)	100.00	500.00	400.00 20.0
05-453-450.01	OTHER CONTRACTED - CATERING	.00	.00	3,000.00	3,000.00 .0
05-453-450.02	OTHER CONTRACTED - ENTERTAINMT	7,689.50	22,206.00	26,200.00	3,994.00 84.8
	TOTAL CULTURE - SPECIAL EVENTS	7,569.38	32,751.01	55,530.00	22,778.99 59.0
<u>CULTURE - PARKS</u>					
05-454-130.00	PERSONNEL-STAFF	23,231.92	109,264.48	144,730.00	35,465.52 75.5
05-454-131.00	PERSONNEL - OVERTIME	34.25	229.33	5,000.00	4,770.67 4.6
05-454-156.00	HEALTH INSURANCE	4,163.20	24,801.42	55,500.00	30,698.58 44.7
05-454-158.00	LIFE & LTD INSURANCE	261.64	1,666.89	2,900.00	1,233.11 57.5
05-454-161.00	FICA	1,779.83	8,528.10	11,454.00	2,925.90 74.5
05-454-321.00	GASOLINE	32.89	734.18	7,000.00	6,265.82 10.5
05-454-361.00	ELECTRICITY	171.10	3,666.98	5,500.00	1,833.02 66.7
05-454-366.00	WATER	574.01	1,365.01	4,000.00	2,634.99 34.1
05-454-373.00	REPAIR & MAINT. OF FACIL.	9,735.64	55,610.34	80,000.00	24,389.66 69.5
05-454-374.00	REPAIR & MAINT. OF EQUIPMT	.00	.00	2,000.00	2,000.00 .0
05-454-450.00	OTHER CONTRACTED SERVICES	3,511.88	13,377.14	10,000.00	(3,377.14) 133.8
	TOTAL CULTURE - PARKS	43,496.36	219,243.87	328,084.00	108,840.13 66.8
<u>INTERFUND TRANSFERS</u>					
05-492-050.00	TRANSFER TO PARK CAPITAL FUND	125,000.00	125,000.00	125,000.00	.00 100.0
05-492-100.00	TRANSF TO POOL FUND	45,000.00	45,000.00	45,000.00	.00 100.0
	TOTAL INTERFUND TRANSFERS	170,000.00	170,000.00	170,000.00	.00 100.0
	TOTAL FUND EXPENDITURES	222,929.90	426,603.31	565,994.00	139,390.69 75.4

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2023

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(93,748.55)	137,470.62	12,646.00	(124,824.62)	1087.1

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 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	45,000.00	45,000.00	45,000.00	.00	100.0
	45,000.00	45,000.00	45,000.00	.00	100.0
	45,000.00	85,969.74	65,000.00	(20,969.74)	132.3

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

SWIMMING POOL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL/ADMIN EXPENSES</u>					
06-452-140.04 PERSONNEL - POOL MAINTENANCE	982.78	16,714.12	7,237.00	(9,477.12)	231.0
06-452-161.00 FICA	75.14	1,278.63	554.00	(724.63)	230.8
06-452-220.00 MATERIALS/SUPPLIES	1,042.68	1,042.68	5,000.00	3,957.32	20.9
06-452-321.00 TELEPHONE	181.94	902.74	1,830.00	927.26	49.3
06-452-361.00 ELECTRICITY	.00	2,169.74	15,000.00	12,830.26	14.5
06-452-373.00 REPAIR & MAINT. OF FACIL.	18,280.02	64,553.29	25,000.00	(39,553.29)	258.2
06-452-450.00 OTHER CONTRACTED SERVICES	12.83	22,699.47	10,000.00	(12,699.47)	227.0
TOTAL GENERAL/ADMIN EXPENSES	20,575.39	109,360.67	64,621.00	(44,739.67)	169.2
TOTAL FUND EXPENDITURES	20,575.39	109,360.67	64,621.00	(44,739.67)	169.2
NET REVENUE OVER EXPENDITURES	24,424.61	(23,390.93)	379.00	23,769.93	(6171.

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2023

FISCHERS PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
07-341-100.00	1,506.35	9,562.90	10,000.00	437.10	95.6
	1,506.35	9,562.90	10,000.00	437.10	95.6
<u>TRUST DISTRIBUTIONS</u>					
07-387-076.00	41,765.62	86,625.32	161,650.00	75,024.68	53.6
07-387-400.00	21,734.22	40,374.36	74,750.00	34,375.64	54.0
	63,499.84	126,999.68	236,400.00	109,400.32	53.7
	65,006.19	136,562.58	246,400.00	109,837.42	55.4

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

FISCHERS PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FISCHERS PARK - CAPITAL</u>					
07-454-102.03 TRASH CANS & PICNIC TABLES	7,216.00	7,216.00	32,700.00	25,484.00	22.1
07-454-102.14 IMPROVEMENTS TO BOCCE COURTS	.00	10,268.42	35,500.00	25,231.58	28.9
TOTAL FISCHERS PARK - CAPITAL	7,216.00	17,484.42	68,200.00	50,715.58	25.6
<u>FISCHERS PARK - OPERATING</u>					
07-455-130.00 PERSONNEL - STAFF	12,795.63	45,424.52	72,365.00	26,940.48	62.8
07-455-131.00 PERSONNEL - OVERTIME	3,637.33	6,521.85	10,000.00	3,478.15	65.2
07-455-161.00 FICA	1,257.15	3,750.99	6,300.00	2,549.01	59.5
07-455-361.00 ELECTRICITY	13.96	41.94	750.00	708.06	5.6
07-455-366.00 WATER	.00	10.99	.00	(10.99)	.0
07-455-373.00 REPAIR & MAINT. OF FACIL.	1,317.55	35,662.85	42,500.00	6,837.15	83.9
07-455-450.00 OTHER CONTRACTED SERVICES	3,160.01	9,570.04	10,600.00	1,029.96	90.3
TOTAL FISCHERS PARK - OPERATING	22,181.63	100,983.18	142,515.00	41,531.82	70.9
<u>INTERFUND TRANSFERS</u>					
07-492-010.00 TRANSFER TO GENERAL FUND	54,284.00	54,284.00	54,284.00	.00	100.0
TOTAL INTERFUND TRANSFERS	54,284.00	54,284.00	54,284.00	.00	100.0
TOTAL FUND EXPENDITURES	83,681.63	172,751.60	264,999.00	92,247.40	65.2
NET REVENUE OVER EXPENDITURES	(18,675.44)	(36,189.02)	(18,599.00)	17,590.02	(194.6)

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
08-341-100.00 INTEREST ON EARNINGS	8,760.00	61,602.91	40,000.00	(21,602.91)	154.0
TOTAL INTEREST ON EARNINGS	8,760.00	61,602.91	40,000.00	(21,602.91)	154.0
<u>SEWER CHARGES</u>					
08-364-120.00 S/R RESIDENTIAL-CURRENT	1,173,235.00	2,765,897.50	3,380,525.00	614,627.50	81.8
08-364-122.00 INTEREST & PENALTIES	.00	18,090.52	36,000.00	17,909.48	50.3
08-364-123.00 SEWER- UPPER GWYNEDD TWP	.00	97,875.00	94,500.00	(3,375.00)	103.6
08-364-125.00 S/R COM/IND-CURRENT	6,089.33	325,905.33	1,875,000.00	1,549,094.67	17.4
08-364-900.00 SEWER CERTIFICATES	500.00	3,100.00	7,000.00	3,900.00	44.3
TOTAL SEWER CHARGES	1,179,824.33	3,210,868.35	5,393,025.00	2,182,156.65	59.5
TOTAL FUND REVENUE	1,188,584.33	3,272,471.26	5,433,025.00	2,160,553.74	60.2

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	1,935.00	38,106.78	100.00 (38,006.78)	38106.
08-406-311.00	ACCOUNTING SERVICES	.00	.00	1,000.00	1,000.00 .0
08-406-314.00	LEGAL SERVICES	22,599.01	69,881.25	72,000.00	2,118.75 97.1
08-406-325.00	POSTAGE	76.50	3,419.42	6,000.00	2,580.58 57.0
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	24,610.51	120,704.94	98,200.00 (22,504.94)	122.9
<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	20,516.85	22,793.75	1,100.00 (21,693.75)	2072.2
08-429-368.00	PUMPING STATION FEES	9,967.33	53,267.64	94,095.00	40,827.36 56.6
08-429-470.00	CAPITAL SERVICE	10,949.81	522,327.25	590,376.00	68,048.75 88.5
	TOTAL OPERATIONS	41,433.99	2,312,775.64	4,114,345.00	1,801,569.36 56.2
<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	8,807.65	17,572.00	8,764.35 50.1
	TOTAL OTHER EXPENSES	1,518.56	8,807.65	152,572.00	143,764.35 5.8
<u>INTERFUND TRANSFERS</u>					
08-492-010.00	TRNSFR TO GENERAL FUND	1,168,405.00	1,168,405.00	1,168,405.00	.00 100.0
	TOTAL INTERFUND TRANSFERS	1,168,405.00	1,168,405.00	1,168,405.00	.00 100.0
	TOTAL FUND EXPENDITURES	1,235,968.06	3,610,693.23	5,533,522.00	1,922,828.77 65.3
	NET REVENUE OVER EXPENDITURES	(47,383.73)	(338,221.97)	(100,497.00)	237,724.97 (336.6)

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

SEWER CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
09-341-100.00	8,004.05	34,328.67	8,000.00	(26,328.67)	429.1
	8,004.05	34,328.67	8,000.00	(26,328.67)	429.1
<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
	8,004.05	34,328.67	683,000.00	648,671.33	5.0

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

SEWER CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
09-429-313.00	ENGINEERING	4,316.35	90,988.48	75,000.00	(15,988.48) 121.3
09-429-670.00	I/I PROGRAM	31,876.52	78,426.65	170,000.00	91,573.35 46.1
09-429-675.00	SCI GRANT WORK	6,590.50	21,175.37	500,000.00	478,824.63 4.2
09-429-720.00	PUMP. STATION CAPITAL CHARGES	.00	.00	36,000.00	36,000.00 .0
09-429-728.00	MANHOLE CASTINGS	.00	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>42,783.37</u>	<u>212,448.50</u>	<u>801,597.00</u>	<u>589,148.50 26.5</u>
<u>OTHER EXPENSES</u>					
09-482-300.00	LEGAL & ENGINEERING - DEP	52.50	1,085.00	8,500.00	7,415.00 12.8
09-482-320.00	LEGAL & ENGINEERING - TMA	.00	.00	40,000.00	40,000.00 .0
	TOTAL OTHER EXPENSES	<u>52.50</u>	<u>1,085.00</u>	<u>48,500.00</u>	<u>47,415.00 2.2</u>
<u>INTERFUND TRANSFERS</u>					
09-492-230.00	TRNSFR TO DEBT FUND	176,000.00	176,000.00	176,000.00	.00 100.0
09-492-300.00	TRANSFER TO GEN CAPITAL FUND	.00	.00	1,000,000.00	1,000,000.00 .0
	TOTAL INTERFUND TRANSFERS	<u>176,000.00</u>	<u>176,000.00</u>	<u>1,176,000.00</u>	<u>1,000,000.00 15.0</u>
	TOTAL FUND EXPENDITURES	<u>218,835.87</u>	<u>389,533.50</u>	<u>2,026,097.00</u>	<u>1,636,563.50 19.2</u>
	NET REVENUE OVER EXPENDITURES	<u>(210,831.82)</u>	<u>(355,204.83)</u>	<u>(1,343,097.00)</u>	<u>(987,892.17) (26.5)</u>

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

PARK CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>INTEREST ON EARNINGS</u>					
18-341-100.00	INTEREST ON EARNINGS	2,164.73	3,566.14	10.00	(3,556.14)	35661.
	TOTAL INTEREST ON EARNINGS	2,164.73	3,566.14	10.00	(3,556.14)	35661.
	<u>STATE GRANT</u>					
18-354-070.05	TA-SET ASIDE (KRI TRAIL)	112,302.45	135,810.44	.00	(135,810.44)	.0
	TOTAL STATE GRANT	112,302.45	135,810.44	.00	(135,810.44)	.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	125,000.00	125,000.00	125,000.00	.00	100.0
	TOTAL INTERFUND TRANSFERS	125,000.00	125,000.00	125,000.00	.00	100.0
	TOTAL FUND REVENUE	239,467.18	265,376.58	217,510.00	(47,866.58)	122.0

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

PARK CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK CAPITAL PROJECTS</u>					
18-454-101.00	MISCELLANEOUS PARKS	.00	3,627.18	11,300.00	7,672.82 32.1
18-454-103.00	BUSTARD ROAD PARK	.00	11,400.00	21,400.00	10,000.00 53.3
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
18-454-113.00	GREEN LANE ROAD PARK	.00	1,644.48	.00 (1,644.48) .0
18-454-118.00	KRIEBEL CONNECTOR TRAIL	112,677.45	141,472.85	.00 (141,472.85) .0
18-454-118.01	KRIEBEL ROAD II GRANT PROJECT	5,248.66	14,645.61	165,000.00	150,354.39 8.9
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	117,926.11	172,790.12	465,700.00	292,909.88 37.1
<u>INTERFUND TRANSFERS</u>					
18-492-230.00	TRNSFR TO DEBT FUND	125,000.00	125,000.00	226,819.00	101,819.00 55.1
	TOTAL INTERFUND TRANSFERS	125,000.00	125,000.00	226,819.00	101,819.00 55.1
	TOTAL FUND EXPENDITURES	242,926.11	297,790.12	692,519.00	394,728.88 43.0
	NET REVENUE OVER EXPENDITURES	(3,458.93)	(32,413.54)	(475,009.00)	(442,595.46) (6.8)

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 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	655.45	1,071.75	100.00	(971.75)	1071.8
	TOTAL INTEREST ON EARNINGS	<u>655.45</u>	<u>1,071.75</u>	<u>100.00</u>	<u>(971.75)</u>	<u>1071.8</u>
	TOTAL FUND REVENUE	<u>655.45</u>	<u>1,071.75</u>	<u>100.00</u>	<u>(971.75)</u>	<u>1071.8</u>
	NET REVENUE OVER EXPENDITURES	<u><u>655.45</u></u>	<u><u>1,071.75</u></u>	<u><u>100.00</u></u>	<u><u>(971.75)</u></u>	<u><u>1071.8</u></u>

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
23-301-100.00	28,160.39	701,936.66	700,514.00	(1,422.66)	100.2
23-301-101.00	(.99)	(13,392.55)	(12,737.00)	655.55	(105.2)
23-301-102.00	.00	2.55	1,415.00	1,412.45	.2
23-301-104.00	(2,715.11)	(2,715.11)	.00	2,715.11	.0
23-301-200.00	87.66	575.54	1,418.00	842.46	40.6
23-301-400.00	1.01	379.00	2,128.00	1,749.00	17.8
23-301-600.00	59.15	213.76	1,064.00	850.24	20.1
	<u>25,592.11</u>	<u>686,999.85</u>	<u>693,802.00</u>	<u>6,802.15</u>	<u>99.0</u>
<u>INTEREST ON EARNINGS</u>					
23-341-100.00	2,523.91	2,819.76	.00	(2,819.76)	.0
	<u>2,523.91</u>	<u>2,819.76</u>	<u>.00</u>	<u>(2,819.76)</u>	<u>.0</u>
<u>INTERFUND TRANSFERS</u>					
23-392-010.00	708,000.00	708,000.00	708,000.00	.00	100.0
23-392-090.00	176,000.00	176,000.00	176,000.00	.00	100.0
23-392-180.00	125,000.00	125,000.00	226,819.00	101,819.00	55.1
23-392-190.00	172,356.00	172,356.00	172,356.00	.00	100.0
	<u>1,181,356.00</u>	<u>1,181,356.00</u>	<u>1,283,175.00</u>	<u>101,819.00</u>	<u>92.1</u>
	<u>1,209,472.02</u>	<u>1,871,175.61</u>	<u>1,976,977.00</u>	<u>105,801.39</u>	<u>94.7</u>

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT - PRINCIPAL</u>					
23-471-202.00	PRINCIPAL - 2002 NOTE	.00	.00	251,000.00	251,000.00 .0
23-471-205.00	PRINCIPAL - 2012 NOTE (POOL)	.00	.00	156,000.00	156,000.00 .0
23-471-207.00	PRINCIPAL - 2019 NOTE	.00	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	.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	13,461.60	26,924.00	13,462.40 50.0
23-472-205.00	INTEREST -2012 NOTE (POOL)	2,791.28	16,747.68	32,984.00	16,236.32 50.8
23-472-207.00	INTEREST - 2019 NOTE	1,566.72	10,012.32	19,413.00	9,400.68 51.6
23-472-208.00	INTEREST-2020 FIRE TRUCK NOTE	212.15	1,298.33	2,572.00	1,273.67 50.5
23-472-210.00	INTEREST - 2021-A NOTES	1,404.57	8,762.92	17,191.00	8,428.08 51.0
23-472-211.00	INTEREST - 2019 TTIA SERIES	4,281.97	32,251.30	57,944.00	25,692.70 55.7
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	12,500.29	82,593.29	159,528.00	76,934.71 51.8
<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	12,500.29	1,497,604.98	2,031,725.00	534,120.02 73.7
	NET REVENUE OVER EXPENDITURES	1,196,971.73	373,570.63	(54,748.00)	(428,318.63) 682.4

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

GENERAL CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>INTEREST ON EARNINGS</u>					
30-341-100.00	INTEREST ON EARNINGS	9,739.25	14,443.88	.00	(14,443.88)	.0
	TOTAL INTEREST ON EARNINGS	9,739.25	14,443.88	.00	(14,443.88)	.0
	<u>FEDERAL GRANTS</u>					
30-352-053.00	AMERICAN RESCUE PLAN ACT	134,937.12	608,361.20	897,000.00	288,638.80	67.8
	TOTAL FEDERAL GRANTS	134,937.12	608,361.20	897,000.00	288,638.80	67.8
	<u>MISCELLANEOUS REVENUE</u>					
30-380-050.00	MISCELLANEOUS RECEIPTS	1,170.00	1,170.00	20,000.00	18,830.00	5.9
	TOTAL MISCELLANEOUS REVENUE	1,170.00	1,170.00	20,000.00	18,830.00	5.9
	<u>SALE OF ASSETS</u>					
30-391-100.00	SALE OF ASSETS	.00	.00	35,000.00	35,000.00	.0
	TOTAL SALE OF ASSETS	.00	.00	35,000.00	35,000.00	.0
	<u>INTERFUND TRANSFERS</u>					
30-392-010.00	TRANSFER FROM GENERAL FD	1,072,000.00	1,072,000.00	1,072,000.00	.00	100.0
	TOTAL INTERFUND TRANSFERS	1,072,000.00	1,072,000.00	1,072,000.00	.00	100.0
	<u>LEASE PROCEEDS</u>					
30-393-090.00	PROCEEDS FROM SEWER CAP DEBT	.00	.00	1,000,000.00	1,000,000.00	.0
	TOTAL LEASE PROCEEDS	.00	.00	1,000,000.00	1,000,000.00	.0
	TOTAL FUND REVENUE	1,217,846.37	1,695,975.08	3,024,000.00	1,328,024.92	56.1

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	134,937.12	608,361.20	897,000.00	288,638.80	67.8
30-409-724.00	3,080.00	3,080.00	25,000.00	21,920.00	12.3
30-409-725.00	4,235.31	51,421.95	.00	(51,421.95)	.0
30-409-730.00	28,468.59	74,796.60	1,210,350.00	1,135,553.40	6.2
30-409-741.00	15,233.32	116,390.64	277,000.00	160,609.36	42.0
30-409-743.00	3,635.40	6,916.73	15,000.00	8,083.27	46.1
30-409-760.00	.00	18,517.50	.00	(18,517.50)	.0
	<u>189,589.74</u>	<u>879,484.62</u>	<u>2,524,350.00</u>	<u>1,644,865.38</u>	<u>34.8</u>
<u>DEPARTMENT 438</u>					
30-438-721.03	360.00	1,680.00	.00	(1,680.00)	.0
	<u>360.00</u>	<u>1,680.00</u>	<u>.00</u>	<u>(1,680.00)</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	172,356.00	172,356.00	172,356.00	.00	100.0
	<u>172,356.00</u>	<u>172,356.00</u>	<u>422,356.00</u>	<u>250,000.00</u>	<u>40.8</u>
	<u>362,305.74</u>	<u>1,053,520.62</u>	<u>2,946,706.00</u>	<u>1,893,185.38</u>	<u>35.8</u>
	<u>855,540.63</u>	<u>642,454.46</u>	<u>77,294.00</u>	<u>(565,160.46)</u>	<u>831.2</u>

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 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	353.61	750.38	100.00	(650.38)	750.4
TOTAL INTEREST ON EARNINGS	<u>353.61</u>	<u>750.38</u>	<u>100.00</u>	<u>(650.38)</u>	<u>750.4</u>
TOTAL FUND REVENUE	<u>353.61</u>	<u>750.38</u>	<u>100.00</u>	<u>(650.38)</u>	<u>750.4</u>
NET REVENUE OVER EXPENDITURES	<u><u>353.61</u></u>	<u><u>750.38</u></u>	<u><u>100.00</u></u>	<u><u>(650.38)</u></u>	<u><u>750.4</u></u>

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2023

LIQUID FUELS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
35-341-100.00	4,296.61	19,363.18	6,000.00	(13,363.18)	322.7
	4,296.61	19,363.18	6,000.00	(13,363.18)	322.7
<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
	4,296.61	528,711.61	506,000.00	(22,711.61)	104.5

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 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	4,296.61	424,900.36	(354,000.00)	(778,900.36)	120.0