

**Towamencin Township
Supplemental Financial
Information
July 2023**

Towamencin Township
7/31/2023
Operating Funds

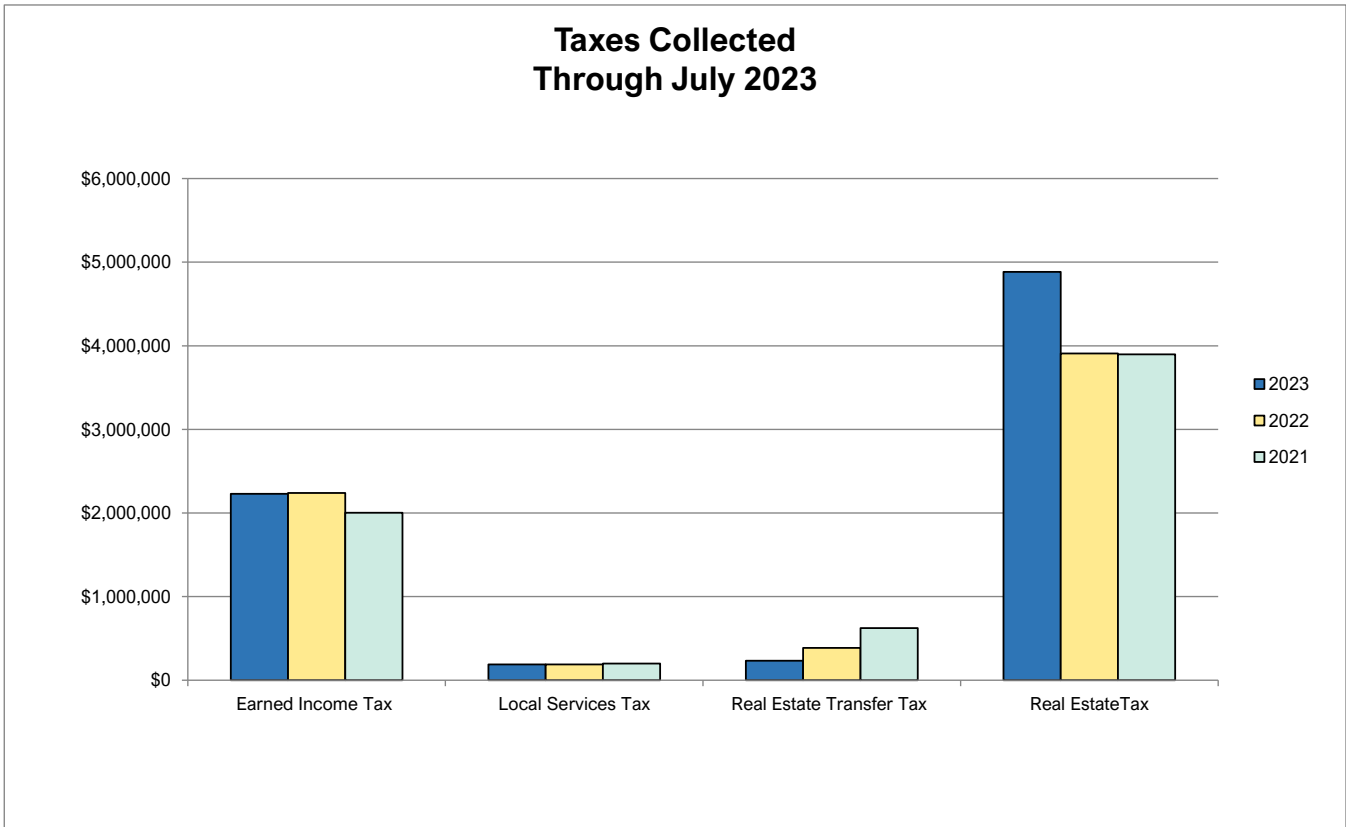
	General	Street Light	Fire	Park & Recreation	Swimming Pool	Sewer	Debt	Highway Aid	2023 Year to Date	2023 Budget
Audited Beginning Fund Balance (a)	1,554,947	3,737	6,463	5,851	13,184	1,807,187	138,910	585,396	4,115,675	3,998,486
Revenue Summary										
Real Estate Taxes	3,708,603	-	69,984	413,012			693,075		4,884,673	4,891,398
Act 511 Taxes	2,651,124								2,651,124	4,680,000
Licenses & Permits	80,628								80,628	331,500
Fines & Forfeitures	16,213								16,213	42,400
Interest	51,676		1,627	1,760		70,693	4,894	23,878	154,528	60,010
Rental Income	19,600			14,910					34,510	40,900
Intergovernmental	19,317		-					509,348	528,665	1,022,586
Charges for Services	21,438			15,563		3,950,699			3,987,699	5,459,725
Public Safety	194,239								194,239	347,725
Miscellaneous	20,542			24,500	40,970				86,012	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)	8,006,070	-	291,611	569,744	85,970	4,021,392	1,879,324	533,227	15,387,338	19,819,108
Expenditure Summary										
General Government	979,327	-				91,393	15		1,070,735	2,013,407
Public Safety	2,756,357		144,918						2,901,275	5,181,004
Highways & Streets	628,852							103,811	732,663	2,311,044
Sewer Operations						3,198,707			3,198,707	4,114,345
Culture & Recreation				296,230	110,803				407,033	460,615
Debt Service						10,326	1,510,090		1,520,416	2,184,097
Insurance and Overhead	723,963								723,963	1,188,526
Interfund Transfers	2,100,000			170,000		1,168,405			3,438,405	3,438,405
Total Expenditures (c)	7,188,500	-	144,918	466,230	110,803	4,468,831	1,510,105	103,811	13,993,199	20,891,443
<i>Encumbrance Reserve (d)</i>	<i>43,978</i>				<i>27,043</i>	<i>3,840</i>			<i>74,861</i>	
Available Fund Balance (a+b-c-d)	2,328,539	3,737	153,157	109,365	(38,692)	1,355,907	508,129	1,014,812	5,434,954	2,926,151

Towamencin Township
7/31/2023
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
Audited Beginning Fund Balance (a)	2,925,253	524,940	148,060	268,675	79,970	900,658	-	312	4,847,869	3,630,636
Revenue Summary										
Impact Fees		1,000							1,000	-
Interest	43,307	6,283	1,898	25,421	1,188	24,616			102,713	18,210
Other Financing Sources						127,000			127,000	236,400
Miscellaneous		-		1,170					1,170	30,000
Grants	-	135,810		831,482					967,293	1,404,500
Sale of Assets				-					-	35,000
Interfund Transfers	-	125,000		1,072,000					1,197,000	2,447,000
Total Revenues (b)	43,307	268,093	1,898	1,930,073	1,188	151,616	-	-	2,396,175	4,171,110
Expenditure Summary										
Capital Outlay	242,870	174,845		1,140,086		37,592			1,595,392	3,859,847
Operating Expenses	1,085					115,749			116,834	191,015
Interfund Transfers	176,000	125,000		172,356		54,284			527,640	1,879,459
Total Expenditures (c)	419,955	299,845	-	1,312,442	-	207,625	-	-	2,239,866	5,930,321
<i>Encumbrance Reserve (d)</i>				54,316						
<i>Restricted for Investments (e)</i>						800,000				
Available Fund Balance (a+b-c-d-e)	2,548,606	493,189	149,957	831,991	81,158	44,649	-	312	5,004,177	1,871,425

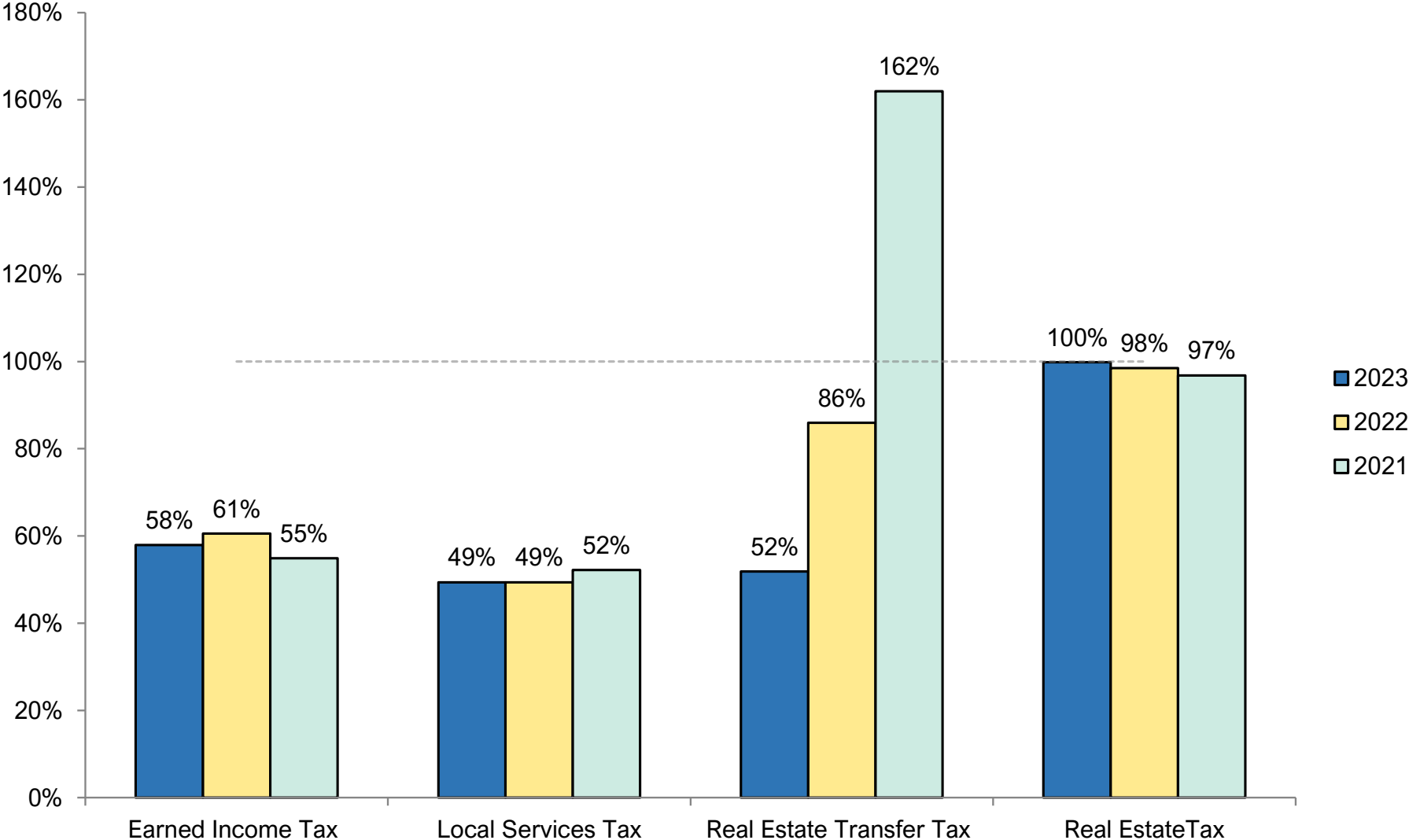
**Towamencin Township Taxes Collected
July**

	2023		2022		2021	
	Collections	% of Budget	Collections	% of Budget	Collections	% of Budget
<u>Earned Income Tax - budget \$3,850,000</u>						
July	82,944		73,731		59,656	
Prior Collections for the Year	2,147,081		2,166,971		1,944,150	
Taxes Collected YTD	<u>2,230,025</u>	58%	<u>2,240,703</u>	61%	<u>2,003,806</u>	55%
				3,700,000		3,650,000
<u>Local Services Tax - budget \$380,000</u>						
July	12,707		4,441		5,611	
Prior Collections for the Year	174,944		183,242		192,681	
Taxes Collected YTD	<u>187,650</u>	49%	<u>187,683</u>	49%	<u>198,292</u>	52%
				380,000		380,000
<u>Real Estate Transfer Tax - budget \$450,000</u>						
July	45,953		59,587		65,817	
Prior Collections for the Year	187,496		327,323		557,695	
Taxes Collected YTD	<u>233,449</u>	52%	<u>386,911</u>	86%	<u>623,512</u>	162%
				450,000		385,000
<u>Real Estate Taxes - budget \$4,891,398</u>						
July	42,594		38,959		28,874	
Prior Collections for the Year	4,842,080		3,868,366		3,868,015	
Taxes Collected YTD	<u>4,884,673</u>	100%	<u>3,907,325</u>	98%	<u>3,896,889</u>	97%
				3,967,365		4,024,293

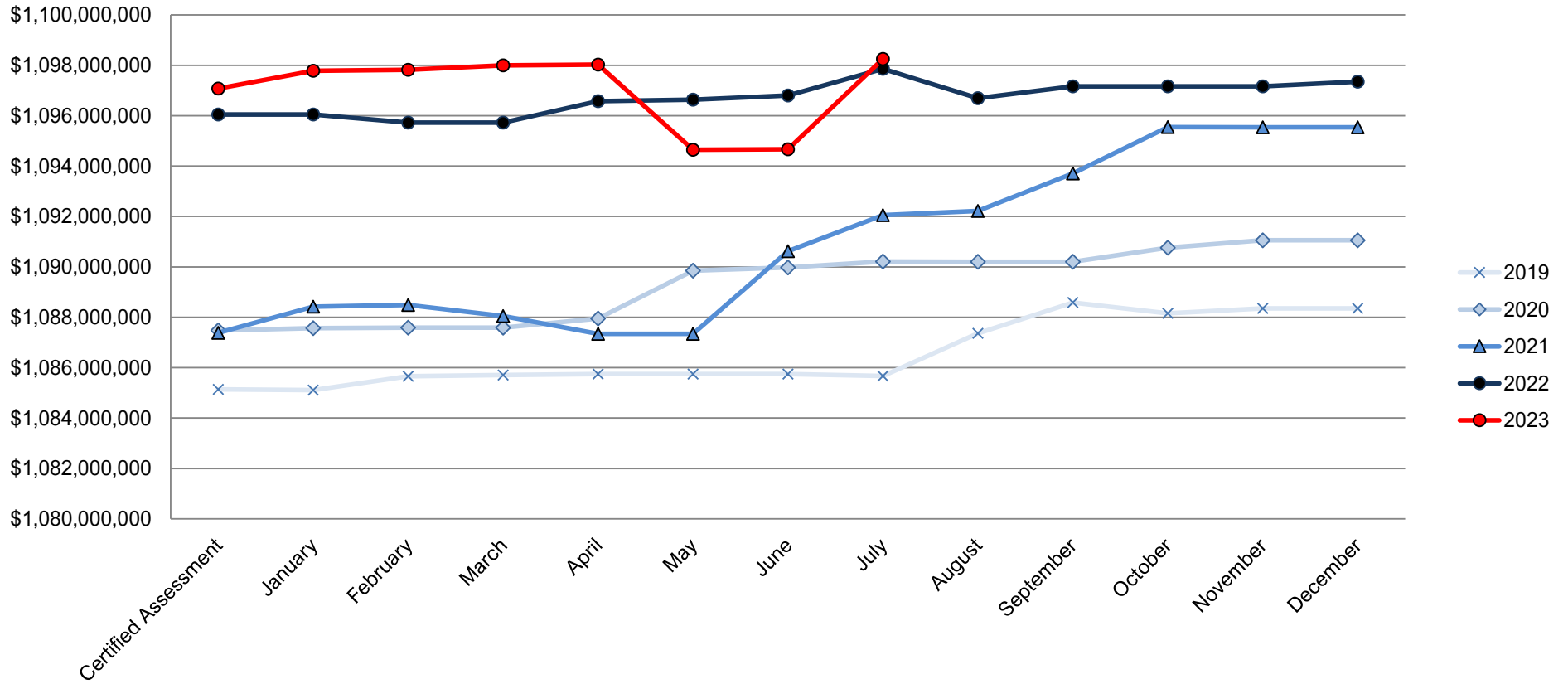


Total real estate taxes include delinquent, discount, penalty, refunds, etc. and all funds (General Fund, Fire, Park & Rec, and Debt)

Taxes Collected as a % of Budget through July 31



TOWAMENCIN Month-End Property Assessments



Certified Assessment 1/1/23: 1,097,074,341

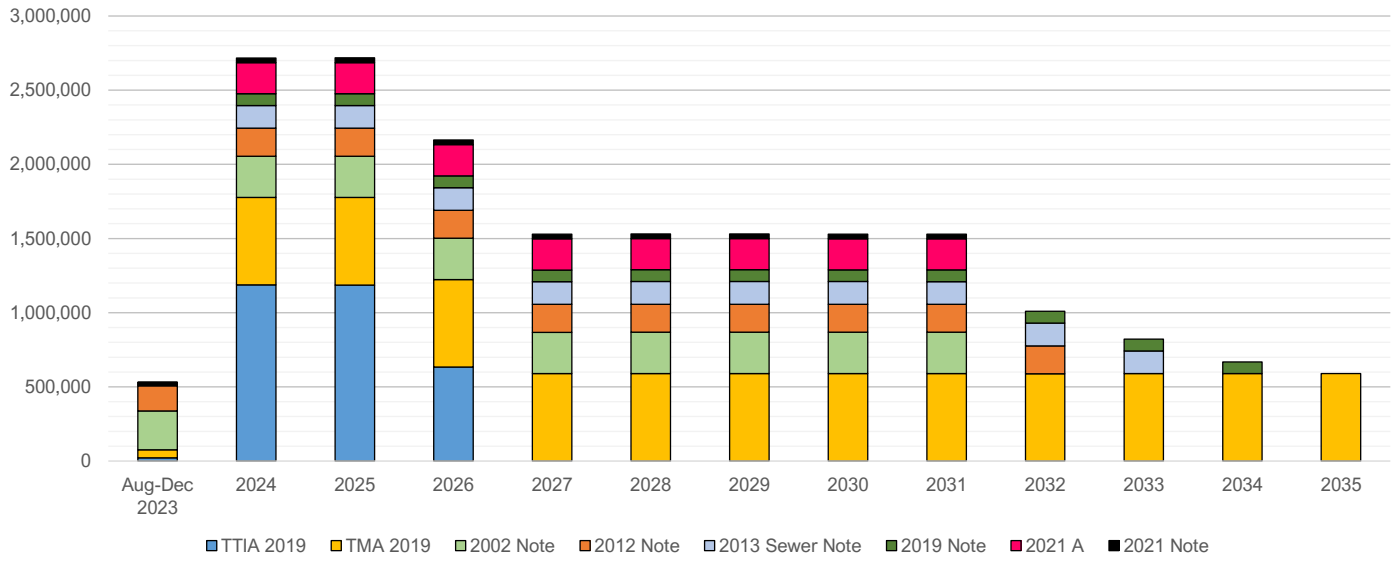
Changes effective 1/1/24: (37,570)

2023 Changes: 1,176,610

Current Assessment as of 7/31/23 1,098,250,951

Certified Assessment as of 1/1/24 1,098,213,381

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



TTIA: 2019 Revenue Bank Notes	\$ 6,740,000		
Outstanding Principal Balance on 7/31/23:	\$ 2,948,000	Next principal payment due:	4/25/2024
Fixed Interest Rate	1.743%	Principal Amount:	\$ 1,149,000
TMA: 2019 Revenue Bank Notes	\$ 8,026,000		
Outstanding Principal Balance on 7/31/23:	\$ 6,263,000	Next principal payment due:	5/25/2024
Fixed Interest Rate	2.098%	Principal Amount:	\$ 464,000
2002 General Obligation Note	\$ 6,000,000		
Outstanding Principal Balance on 7/31/23:	\$ 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 7/31/23:	\$ 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 7/31/23:	\$ 1,440,000	Next principal payment due:	7/25/2024
Fixed Interest Rate	1.1570%	Principal Amount:	\$ 136,000
2019 General Obligation Note	\$ 1,000,000		
Outstanding Principal Balance on 7/31/23:	\$ 768,000	Next principal payment due:	5/25/2024
Fixed Interest Rate	2.448%	Principal Amount:	\$ 62,000
2021-A TT General Obligation Note	\$ 2,000,000		
Outstanding Principal Balance on 7/31/23:	\$ 1,616,000	Next principal payment due:	2/25/2024
Fixed Interest Rate	1.043%	Principal Amount:	\$ 193,000
2021 TTVFC General Obligation Note	\$ 300,000		
Outstanding Principal Balance on 7/31/23:	\$ 242,000	Next principal payment due:	1/25/2024
Fixed Interest Rate	1.052%	Principal Amount:	\$ 29,000
Total Outstanding Balance on 7/31/23	\$ 17,349,000		

Towamencin Township Financial Statements

July 2023

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REAL ESTATE TAXES</u>					
01-301-100.00	29,127.27	3,786,706.48	3,749,191.00	(37,515.48)	101.0
01-301-101.00	(.77)	(71,693.27)	(68,181.00)	3,512.27	(105.2)
01-301-102.00	652.69	666.36	7,576.00	6,909.64	8.8
01-301-104.00	.00	(14,534.39)	.00	14,534.39	.0
01-301-200.00	317.27	2,638.05	7,593.00	4,954.95	34.7
01-301-400.00	357.93	1,830.76	11,389.00	9,558.24	16.1
01-301-600.00	1,844.62	2,988.87	5,695.00	2,706.13	52.5
	<u>32,299.01</u>	<u>3,708,602.86</u>	<u>3,713,263.00</u>	<u>4,660.14</u>	<u>99.9</u>
<u>ACT 511 TAXES</u>					
01-310-100.00	45,953.25	233,449.21	450,000.00	216,550.79	51.9
01-310-200.00	82,943.74	2,230,024.60	3,850,000.00	1,619,975.40	57.9
01-310-505.00	12,706.65	187,650.48	380,000.00	192,349.52	49.4
	<u>141,603.64</u>	<u>2,651,124.29</u>	<u>4,680,000.00</u>	<u>2,028,875.71</u>	<u>56.7</u>
<u>BUSINESS LICENSES</u>					
01-321-600.00	.00	400.00	1,500.00	1,100.00	26.7
01-321-800.00	.00	80,227.92	330,000.00	249,772.08	24.3
	<u>.00</u>	<u>80,627.92</u>	<u>331,500.00</u>	<u>250,872.08</u>	<u>24.3</u>
<u>NON BUSINESS LICENSES</u>					
01-322-800.00	.00	1,340.00	2,000.00	660.00	67.0
	<u>.00</u>	<u>1,340.00</u>	<u>2,000.00</u>	<u>660.00</u>	<u>67.0</u>
<u>FINES</u>					
01-331-100.00	2,331.87	13,142.13	36,000.00	22,857.87	36.5
01-331-110.00	.00	3,071.29	6,400.00	3,328.71	48.0
	<u>2,331.87</u>	<u>16,213.42</u>	<u>42,400.00</u>	<u>26,186.58</u>	<u>38.2</u>
<u>INTEREST ON EARNINGS</u>					
01-341-100.00	8,745.49	51,676.44	14,000.00	(37,676.44)	369.1
	<u>8,745.49</u>	<u>51,676.44</u>	<u>14,000.00</u>	<u>(37,676.44)</u>	<u>369.1</u>

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	11,550.00	16,500.00	4,950.00	70.0
01-342-200.02	RITTENHOUSE B UNIT	1,150.00	8,050.00	11,500.00	3,450.00	70.0
	TOTAL RENTAL INCOME	2,800.00	19,600.00	28,000.00	8,400.00	70.0
<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	2,631.00	18,417.00	31,571.00	13,154.00	58.3
	TOTAL STATE SHARED REVENUES & ENTITL	2,631.00	19,317.00	371,421.00	352,104.00	5.2
<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	2,325.46	13,827.22	26,000.00	12,172.78	53.2
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	2,325.46	20,097.62	42,500.00	22,402.38	47.3

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC SAFETY</u>					
01-362-010.00	2,862.50	2,862.50	15,000.00	12,137.50	19.1
01-362-010.05	639.66	970.74	.00	(970.74)	.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	452.50	3,130.00	4,800.00	1,670.00	65.2
01-362-130.00	505.00	9,380.00	8,450.00	(930.00)	111.0
01-362-140.00	30.00	90.00	.00	(90.00)	.0
01-362-145.00	.00	300.00	250.00	(50.00)	120.0
01-362-170.00	141.58	481.11	5,000.00	4,518.89	9.6
01-362-405.00	.00	735.00	2,225.00	1,490.00	33.0
01-362-407.00	1,180.00	15,367.00	25,000.00	9,633.00	61.5
01-362-410.00	3,973.50	51,752.00	125,000.00	73,248.00	41.4
01-362-415.00	1,995.00	15,395.00	20,000.00	4,605.00	77.0
01-362-420.00	3,452.00	29,310.50	60,000.00	30,689.50	48.9
01-362-430.00	679.00	6,604.50	10,000.00	3,395.50	66.1
01-362-440.00	.00	14,681.50	10,000.00	(4,681.50)	146.8
01-362-450.00	1,030.00	19,385.70	33,000.00	13,614.30	58.7
01-362-455.00	330.00	8,744.35	9,000.00	255.65	97.2
01-362-460.00	820.00	8,590.00	15,000.00	6,410.00	57.3
01-362-470.00	.00	1,734.16	.00	(1,734.16)	.0
TOTAL PUBLIC SAFETY	18,090.74	194,239.20	347,725.00	153,485.80	55.9
<u>MISCELLANEOUS REVENUE</u>					
01-380-010.00	360.00	700.00	2,000.00	1,300.00	35.0
01-380-015.00	605.00	4,514.43	10,000.00	5,485.57	45.1
01-380-020.00	15.00	3,190.89	.00	(3,190.89)	.0
01-380-100.00	789.40	6,596.52	10,000.00	3,403.48	66.0
TOTAL MISCELLANEOUS REVENUE	1,769.40	15,001.84	22,000.00	6,998.16	68.2
<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	.00	54,284.00	54,284.00	.00	100.0
01-392-080.00	.00	1,168,405.00	1,168,405.00	.00	100.0
TOTAL INTERFUND TRANSFERS	.00	1,222,689.00	1,222,689.00	.00	100.0
TOTAL FUND REVENUE	212,596.61	8,006,069.63	10,848,663.00	2,842,593.37	73.8

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	12,031.25	20,625.00	8,593.75 58.3
01-400-460.00	CONFERENCE & TRAINING	.00	4,784.29	5,000.00	215.71 95.7
	TOTAL GENERAL GOVT ELECTED OFFICIALS	1,718.75	16,815.54	25,625.00	8,809.46 65.6
<u>GENERAL GOVT - MANAGER</u>					
01-401-121.00	MANAGEMENT SALARY	13,446.16	97,484.66	175,000.00	77,515.34 55.7
01-401-158.00	LIFE & LTD INSURANCE	107.63	861.04	1,300.00	438.96 66.2
01-401-161.00	FICA	1,035.62	7,509.99	13,770.00	6,260.01 54.5
01-401-310.00	OTHER PROFESSIONAL SERVICES	7,475.00	34,692.50	40,000.00	5,307.50 86.7
01-401-451.00	VEHICLE MAINTENANCE	.00	32.88	750.00	717.12 4.4
	TOTAL GENERAL GOVT - MANAGER	22,064.41	140,581.07	230,820.00	90,238.93 60.9
<u>GENERAL GOVT - TAX COLLECTION</u>					
01-403-110.00	ELECTED OFFICIALS	216.67	1,516.69	2,600.00	1,083.31 58.3
01-403-210.00	OFFICE SUPPLIES	.00	2,459.20	3,300.00	840.80 74.5
01-403-450.00	OTHER CONTRACTED SERVICES	1,051.31	35,574.01	57,100.00	21,525.99 62.3
	TOTAL GENERAL GOVT - TAX COLLECTION	1,267.98	39,549.90	63,000.00	23,450.10 62.8
<u>GENERAL GOVT - STAFF</u>					
01-406-130.00	STAFF SALARY	28,343.02	201,479.15	391,700.00	190,220.85 51.4
01-406-131.00	PERSONNEL - OVERTIME	.00	533.70	3,000.00	2,466.30 17.8
01-406-156.00	HEALTH INSURANCE	6,253.57	43,798.30	87,000.00	43,201.70 50.3
01-406-158.00	LIFE & LTD INSURANCE	422.13	3,144.49	4,600.00	1,455.51 68.4
01-406-161.00	FICA	2,310.32	16,453.12	30,026.00	13,572.88 54.8
01-406-210.00	OFFICE SUPPLIES	595.13	4,598.61	7,000.00	2,401.39 65.7
01-406-311.00	ACCOUNTING SERVICES	21,799.66	35,951.27	37,000.00	1,048.73 97.2
01-406-314.00	LEGAL SERVICES	9,395.50	91,096.87	146,530.00	55,433.13 62.2
01-406-321.00	TELEPHONE	359.33	2,351.16	5,500.00	3,148.84 42.8
01-406-325.00	POSTAGE	(271.45)	4,480.32	5,000.00	519.68 89.6
01-406-341.00	ADVERTISING	879.74	5,101.87	7,630.00	2,528.13 66.9
01-406-342.00	PRINTING	.00	13,110.38	17,480.00	4,369.62 75.0
01-406-420.00	DUES, SUBSCRPTNS, MEMBRSHPS	384.00	6,044.00	6,000.00	(44.00) 100.7
01-406-430.00	OTHER CONTRACTED SERVICES	.00	9,232.33	17,100.00	7,867.67 54.0
01-406-450.00	MAINTENANCE AGREEMENTS	1,502.92	28,243.11	31,920.00	3,676.89 88.5
01-406-460.00	CONFERENCE TRAINING	97.82	1,241.10	3,600.00	2,358.90 34.5
	TOTAL GENERAL GOVT - STAFF	72,071.69	466,859.78	801,086.00	334,226.22 58.3

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DATA PROCESSING</u>					
01-407-130.00	13,617.90	98,928.74	177,087.00	78,158.26	55.9
01-407-131.00	323.41	4,975.50	4,260.00	(715.50)	116.8
01-407-156.00	2,806.74	19,655.89	34,250.00	14,594.11	57.4
01-407-158.00	202.32	1,534.89	2,150.00	615.11	71.4
01-407-161.00	1,071.56	7,986.54	12,114.00	4,127.46	65.9
01-407-220.00	15.42	3,980.66	5,835.00	1,854.34	68.2
01-407-310.00	.00	.00	3,000.00	3,000.00	.0
01-407-321.00	1,803.08	12,739.76	27,000.00	14,260.24	47.2
01-407-374.00	179.99	2,175.83	9,288.00	7,112.17	23.4
01-407-450.00	280.40	33,880.92	99,980.00	66,099.08	33.9
01-407-460.00	(21.00)	1,967.92	5,000.00	3,032.08	39.4
	<u>20,279.82</u>	<u>187,826.65</u>	<u>379,964.00</u>	<u>192,137.35</u>	<u>49.4</u>
<u>GENERAL GOVT - BLDG MAINTENANC</u>					
01-409-220.00	1,153.28	5,848.34	5,665.00	(183.34)	103.2
01-409-361.00	4,955.22	21,213.96	44,300.00	23,086.04	47.9
01-409-362.00	112.32	1,571.29	5,000.00	3,428.71	31.4
01-409-366.00	235.76	2,073.00	2,222.00	149.00	93.3
01-409-373.00	4,406.78	42,789.18	56,650.00	13,860.82	75.5
01-409-450.00	7,844.91	54,198.45	97,000.00	42,801.55	55.9
	<u>18,708.27</u>	<u>127,694.22</u>	<u>210,837.00</u>	<u>83,142.78</u>	<u>60.6</u>

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-410-120.00	PERSONNEL-MANAGEMENT	23,703.14	207,075.10	316,497.00	109,421.90 65.4
01-410-130.01	PERSONNEL - STAFF	1,754.44	92,286.72	172,476.00	80,189.28 53.5
01-410-130.02	PERSONNEL - POLICE	179,423.19	1,314,069.04	2,385,380.00	1,071,310.96 55.1
01-410-140.02	POLICE NON-DISABILITY WAGES	1,022.71	7,158.97	12,500.00	5,341.03 57.3
01-410-156.00	HEALTH INSURANCE	40,624.86	288,753.69	498,000.00	209,246.31 58.0
01-410-158.00	TAXABLE LIFE INS > \$50K	2,008.61	16,141.30	24,500.00	8,358.70 65.9
01-410-161.00	FICA	16,252.60	130,923.14	230,313.00	99,389.86 56.9
01-410-163.00	POST RETIREMENT BENEFITS	9,203.96	48,339.36	62,825.00	14,485.64 76.9
01-410-183.02	OVERTIME - POLICE	9,563.67	86,609.82	112,000.00	25,390.18 77.3
01-410-187.02	REIMB OVERTIME - POLICE	.00	3,350.23	24,074.00	20,723.77 13.9
01-410-187.03	AGGRESSIVE DRIVER OT	767.67	1,691.84	8,000.00	6,308.16 21.2
01-410-187.05	COUNTY DRUG TASK FORCE OT	.00	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	.00	2,424.53	3,500.00	1,075.47 69.3
01-410-210.00	OFFICE SUPPLIES	641.11	5,020.71	9,000.00	3,979.29 55.8
01-410-220.01	SUPPLIES - GENERAL	.00	370.99	6,500.00	6,129.01 5.7
01-410-220.03	SUPPLIES - INVESTIGATIVE UNIT	226.32	1,265.95	4,000.00	2,734.05 31.7
01-410-220.04	SUPPLIES - BIKE PATROL	.00	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	.00	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	5,199.74	29,987.69	55,000.00	25,012.31 54.5
01-410-238.00	UNIFORMS	.00	10,326.82	26,500.00	16,173.18 39.0
01-410-239.00	UNIFORM RELATED EXP	811.29	2,644.64	7,500.00	4,855.36 35.3
01-410-251.00	VEHICLE MAINTENANCE	2,688.00	15,677.99	45,000.00	29,322.01 34.8
01-410-321.00	TELEPHONE	1,324.42	6,274.83	15,000.00	8,725.17 41.8
01-410-325.00	POSTAGE	75.15	697.70	1,800.00	1,102.30 38.8
01-410-341.00	RECRUITING & TESTING	.00	2,404.56	6,000.00	3,595.44 40.1
01-410-342.00	PRINTING	.00	353.00	2,000.00	1,647.00 17.7
01-410-374.00	REPAIR & MAINT. OF EQUIPMENT	99.73	691.69	1,500.00	808.31 46.1
01-410-420.00	DUES, SUBSCRIPTIONS, MEMBERSHIPS	.00	1,770.00	3,000.00	1,230.00 59.0
01-410-450.00	OTHER CONTRACTED SERVICES	.00	17,877.26	30,300.00	12,422.74 59.0
01-410-451.00	MAINTENANCE AGREEMENTS	548.00	8,885.20	13,000.00	4,114.80 68.4
01-410-460.00	CONFERENCES/TRAINING	2,345.44	16,508.29	23,500.00	6,991.71 70.3
01-410-470.00	TRT	.00	4,000.00	4,000.00	.00 100.0
	TOTAL PUBLIC SAFETY	298,284.05	2,344,787.32	4,138,665.00	1,793,877.68 56.7
<u>AMBULANCE/EMS</u>					
01-412-540.00	CONTRIBUTION TO EMS SERVICES	30,000.00	30,000.00	30,000.00	.00 100.0
	TOTAL AMBULANCE/EMS	30,000.00	30,000.00	30,000.00	.00 100.0

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CODE ENFORCEMENT</u>					
01-413-122.00	PERSONNEL-MANAGEMENT	3,846.16	19,230.80	41,500.00	22,269.20 46.3
01-413-130.00	PERSONNEL-STAFF	10,000.64	66,058.28	117,370.00	51,311.72 56.3
01-413-156.00	HEALTH INSURANCE	1,953.31	13,295.50	27,000.00	13,704.50 49.2
01-413-158.00	LIFE & LTD INSURANCE	200.35	1,374.14	2,400.00	1,025.86 57.3
01-413-161.00	FICA	1,061.21	6,516.64	11,779.00	5,262.36 55.3
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	6,972.00	94,861.49	150,000.00	55,138.51 63.2
01-413-313.00	ENGINEERING	.00	.00	9,000.00	9,000.00 .0
01-413-314.00	LEGAL SERVICES	2,712.50	4,550.00	30,000.00	25,450.00 15.2
01-413-321.00	TELEPHONE	89.18	373.65	500.00	126.35 74.7
01-413-325.00	POSTAGE	132.94	702.22	700.00	(2.22) 100.3
01-413-342.00	PRINTING	.00	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	26,968.29	207,795.55	394,749.00	186,953.45 52.6
<u>PLANNING & ZONING</u>					
01-414-122.00	PERSONNEL-MANAGEMENT	3,846.14	19,230.70	41,500.00	22,269.30 46.3
01-414-130.00	STAFF SALARY	3,488.20	31,654.31	60,490.00	28,835.69 52.3
01-414-156.00	HEALTH INSURANCE	885.95	5,180.14	13,000.00	7,819.86 39.9
01-414-158.00	LIFE & LTD INSURANCE	124.92	717.69	1,050.00	332.31 68.4
01-414-161.00	FICA	556.07	3,867.82	7,649.00	3,781.18 50.6
01-414-210.00	OFFICE SUPPLIES	.00	96.50	.00	(96.50) .0
01-414-310.00	OTHER PROFESSIONAL SERVICES	2,745.00	75,694.73	81,140.00	5,445.27 93.3
01-414-310.05	OTHER PROF SRVCS - COMP PLAN	.00	.00	50,000.00	50,000.00 .0
01-414-313.00	ENGINEERING	5,693.50	25,069.36	20,000.00	(5,069.36) 125.4
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	.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	26.52	271.22	500.00	228.78 54.2
01-414-341.00	ADVERTISING	.00	190.26	2,000.00	1,809.74 9.5
01-414-342.00	PRINTING	.00	34.50	.00	(34.50) .0
01-414-451.00	VEHICLE MAINTENANCE	59.88	309.05	1,000.00	690.95 30.9
01-414-460.00	CONFERENCE TRAINING	.00	584.84	1,500.00	915.16 39.0
	TOTAL PLANNING & ZONING	17,426.18	168,675.11	310,329.00	141,653.89 54.4

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMERGENCY MANAGEMENT</u>					
01-415-145.00	STIPEND	.00	5,000.00	5,000.00	.00 100.0
01-415-220.00	MATERIALS/SUPPLIES	99.50	99.50	5,300.00	5,200.50 1.9
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	99.50	5,099.50	15,000.00	9,900.50 34.0
<u>PUBLIC WORKS -HIGHWAYS, ROADS</u>					
01-430-130.00	PERSONNEL-STAFF	42,620.10	222,216.99	444,725.00	222,508.01 50.0
01-430-131.00	PERSONNEL - OVERTIME	981.50	4,082.43	7,500.00	3,417.57 54.4
01-430-156.00	HEALTH INSURANCE	12,489.59	86,979.02	153,000.00	66,020.98 56.9
01-430-158.00	LIFE & LTD INSURANCE	786.86	5,793.33	8,500.00	2,706.67 68.2
01-430-161.00	FICA	3,413.64	21,057.95	40,875.00	19,817.05 51.5
01-430-210.00	OFFICE SUPPLIES	.00	406.19	1,000.00	593.81 40.6
01-430-220.00	SHOP SUPPLIES	589.93	7,149.21	15,000.00	7,850.79 47.7
01-430-230.00	HEATING OIL	.00	6,399.15	15,000.00	8,600.85 42.7
01-430-232.00	GAS/OIL	5,640.31	24,508.23	40,000.00	15,491.77 61.3
01-430-238.00	UNIFORMS	291.86	4,637.04	11,500.00	6,862.96 40.3
01-430-260.00	SMALL TOOLS/MAINT.	138.56	2,605.24	15,000.00	12,394.76 17.4
01-430-321.00	TELEPHONE	843.72	4,601.52	10,000.00	5,398.48 46.0
01-430-361.00	ELECTRICITY	36.32	2,261.84	7,000.00	4,738.16 32.3
01-430-366.00	WATER	(6.60)	183.33	750.00	566.67 24.4
01-430-372.00	REPAIR & MAINT. OF FACIL.	1,267.83	6,793.89	20,000.00	13,206.11 34.0
01-430-384.00	EQUIPMENT RENTAL	.00	.00	2,500.00	2,500.00 .0
01-430-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	400.00	1,085.00	600.00	(485.00) 180.8
01-430-450.00	OTHER CONTRACTED SERVICES	1,703.52	6,860.57	25,000.00	18,139.43 27.4
01-430-460.00	CONFERENCES/TRAINING	495.00	1,171.93	1,500.00	328.07 78.1
	TOTAL PUBLIC WORKS -HIGHWAYS, ROADS	71,692.14	408,792.86	819,450.00	410,657.14 49.9
<u>WINTER MAINTENANCE</u>					
01-432-130.00	STAFF SALARY	.00	343.26	28,946.00	28,602.74 1.2
01-432-131.00	PERSONNEL - OVERTIME	.00	.00	25,000.00	25,000.00 .0
01-432-220.00	MATERIALS/SUPPLIES	.00	.00	90,000.00	90,000.00 .0
	TOTAL WINTER MAINTENANCE	.00	343.26	143,946.00	143,602.74 .2

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRAFFIC SIGNALS & SIGNS</u>					
01-433-220.00	199.31	3,546.00	15,000.00	11,454.00	23.6
01-433-313.00	2,099.06	16,375.28	35,000.00	18,624.72	46.8
01-433-361.00	1,045.40	7,228.20	15,000.00	7,771.80	48.2
01-433-450.00	2,396.00	10,202.73	57,500.00	47,297.27	17.7
	<u>5,739.77</u>	<u>37,352.21</u>	<u>122,500.00</u>	<u>85,147.79</u>	<u>30.5</u>
<u>STORM SEWERS & DRAINS</u>					
01-436-130.00	675.00	41,330.24	136,248.00	94,917.76	30.3
01-436-131.00	.00	2,613.29	2,500.00	(113.29)	104.5
01-436-220.00	3,535.29	64,782.71	55,000.00	(9,782.71)	117.8
01-436-313.00	472.50	6,897.50	45,000.00	38,102.50	15.3
01-436-384.00	.00	.00	2,500.00	2,500.00	.0
01-436-450.00	2,947.39	15,699.19	21,000.00	5,300.81	74.8
	<u>7,630.18</u>	<u>131,322.93</u>	<u>262,248.00</u>	<u>130,925.07</u>	<u>50.1</u>
<u>REPAIR OF TRUCKS & EQUIPMENT</u>					
01-437-374.00	4,883.33	21,963.78	90,000.00	68,036.22	24.4
	<u>4,883.33</u>	<u>21,963.78</u>	<u>90,000.00</u>	<u>68,036.22</u>	<u>24.4</u>
<u>HIGHWAY MAINTENANCE</u>					
01-438-245.00	11,070.59	23,663.59	75,000.00	51,336.41	31.6
01-438-246.00	.00	3,830.00	20,000.00	16,170.00	19.2
	<u>11,070.59</u>	<u>27,493.59</u>	<u>95,000.00</u>	<u>67,506.41</u>	<u>28.9</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	1,433.56	2,500.00	1,066.44	57.3
	<u>168.00</u>	<u>1,583.56</u>	<u>5,500.00</u>	<u>3,916.44</u>	<u>28.8</u>
<u>OPERATING LEASES</u>					
01-473-100.00	1,218.00	7,538.00	13,200.00	5,662.00	57.1
	<u>1,218.00</u>	<u>7,538.00</u>	<u>13,200.00</u>	<u>5,662.00</u>	<u>57.1</u>

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS</u>					
01-480-540.00	.00	.00	8,600.00	8,600.00	.0
01-480-540.05	50.00	50.00	1,625.00	1,575.00	3.1
	<u>50.00</u>	<u>50.00</u>	<u>10,225.00</u>	<u>10,175.00</u>	<u>.5</u>
<u>RETIREMENT EXPENSES</u>					
01-481-160.01	58,200.00	407,407.01	698,300.00	290,892.99	58.3
01-481-160.02	15,150.00	106,050.00	181,777.00	75,727.00	58.3
01-481-160.03	.00	4,611.74	34,715.00	30,103.26	13.3
	<u>73,350.00</u>	<u>518,068.75</u>	<u>914,792.00</u>	<u>396,723.25</u>	<u>56.6</u>
<u>INSURANCES</u>					
01-486-351.00	4,879.45	14,638.35	19,100.00	4,461.65	76.6
01-486-352.00	34,156.15	102,468.45	133,700.00	31,231.55	76.6
01-486-353.00	.00	2,068.00	4,000.00	1,932.00	51.7
01-486-354.00	26,377.25	79,131.75	93,509.00	14,377.25	84.6
	<u>65,412.85</u>	<u>198,306.55</u>	<u>250,309.00</u>	<u>52,002.45</u>	<u>79.2</u>
<u>INTERFUND TRANSFERS</u>					
01-492-030.00	.00	220,000.00	220,000.00	.00	100.0
01-492-050.00	.00	100,000.00	100,000.00	.00	100.0
01-492-230.00	.00	708,000.00	708,000.00	.00	100.0
01-492-300.00	.00	1,072,000.00	1,072,000.00	.00	100.0
	<u>.00</u>	<u>2,100,000.00</u>	<u>2,100,000.00</u>	<u>.00</u>	<u>100.0</u>
	<u>750,103.80</u>	<u>7,188,500.13</u>	<u>11,427,245.00</u>	<u>4,238,744.87</u>	<u>62.9</u>
NET REVENUE OVER EXPENDITURES	<u>(537,507.19)</u>	<u>817,569.50</u>	<u>(578,582.00)</u>	<u>(1,396,151.50)</u>	<u>141.3</u>

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 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 7 MONTHS ENDING JULY 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 7 MONTHS ENDING JULY 31, 2023

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
03-301-100.00	549.50	71,439.02	70,746.00	(693.02)	101.0
03-301-101.00	(.01)	(1,352.54)	(1,286.00)	66.54	(105.2)
03-301-102.00	12.32	12.58	143.00	130.42	8.8
03-301-104.00	.00	(274.20)	.00	274.20	.0
03-301-200.00	7.50	62.34	143.00	80.66	43.6
03-301-400.00	7.68	40.55	215.00	174.45	18.9
03-301-600.00	34.80	56.38	107.00	50.62	52.7
	<u>611.79</u>	<u>69,984.13</u>	<u>70,068.00</u>	<u>83.87</u>	<u>99.9</u>
<u>INTEREST ON EARNINGS</u>					
03-341-100.00	840.10	1,627.35	.00	(1,627.35)	.0
	<u>840.10</u>	<u>1,627.35</u>	<u>.00</u>	<u>(1,627.35)</u>	<u>.0</u>
<u>STATE REVENUE & ENTITLEMENTS</u>					
03-355-070.00	.00	.00	120,000.00	120,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>120,000.00</u>	<u>120,000.00</u>	<u>.0</u>
<u>INTERFUND TRANSFERS</u>					
03-392-010.00	.00	220,000.00	220,000.00	.00	100.0
	<u>.00</u>	<u>220,000.00</u>	<u>220,000.00</u>	<u>.00</u>	<u>100.0</u>
	<u>1,451.89</u>	<u>291,611.48</u>	<u>410,068.00</u>	<u>118,456.52</u>	<u>71.1</u>

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY - FIRE</u>					
03-411-351.00	PROPERTY INSURANCE	975.89	2,927.67	3,820.00	892.33 76.6
03-411-352.00	LIABILITY INSURANCE	8,783.01	26,349.03	34,380.00	8,030.97 76.6
03-411-354.00	WORKERS COMPENSATION	2,086.00	22,576.00	26,861.00	4,285.00 84.1
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	93,065.00	194,540.00	101,475.00 47.8
	TOTAL PUBLIC SAFETY - FIRE	25,139.90	144,917.70	407,601.00	262,683.30 35.6
	TOTAL FUND EXPENDITURES	25,139.90	144,917.70	407,601.00	262,683.30 35.6
	NET REVENUE OVER EXPENDITURES	(23,688.01)	146,693.78	2,467.00	(144,226.78) 5946.2

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
05-301-100.00	3,243.10	421,621.71	417,531.00	(4,090.71)	101.0
05-301-101.00	(.08)	(7,982.50)	(7,591.00)	391.50	(105.2)
05-301-102.00	72.67	74.19	843.00	768.81	8.8
05-301-104.00	.00	(1,618.30)	.00	1,618.30	.0
05-301-200.00	40.95	340.48	845.00	504.52	40.3
05-301-400.00	46.10	243.36	1,268.00	1,024.64	19.2
05-301-600.00	205.38	332.79	634.00	301.21	52.5
	<u>3,608.12</u>	<u>413,011.73</u>	<u>413,530.00</u>	<u>518.27</u>	<u>99.9</u>
<u>INTEREST ON EARNINGS</u>					
05-341-100.00	607.20	1,759.72	10.00	(1,749.72)	17597.
	<u>607.20</u>	<u>1,759.72</u>	<u>10.00</u>	<u>(1,749.72)</u>	<u>17597.</u>
<u>RENTAL INCOME</u>					
05-342-055.00	350.00	14,910.00	12,900.00	(2,010.00)	115.6
	<u>350.00</u>	<u>14,910.00</u>	<u>12,900.00</u>	<u>(2,010.00)</u>	<u>115.6</u>
<u>RECREATION</u>					
05-367-301.00	.00	10.00	9,900.00	9,890.00	.1
05-367-302.00	.00	3,007.30	2,300.00	(707.30)	130.8
05-367-750.57	.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	1,105.00	6,555.00	7,000.00	445.00	93.6
05-367-770.00	.00	.00	3,000.00	3,000.00	.0
	<u>1,105.00</u>	<u>15,562.80</u>	<u>22,200.00</u>	<u>6,637.20</u>	<u>70.1</u>
<u>CONTRIBUTIONS AND DONATIONS</u>					
05-387-300.00	.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>.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	.00	100,000.00	100,000.00	.00	100.0
	<u>.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 7 MONTHS ENDING JULY 31, 2023

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND REVENUE	5,670.32	569,744.25	578,640.00	8,895.75	98.5

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CULTURE - RECREATION ADMIN</u>					
05-451-130.00	920.56	5,201.50	11,500.00	6,298.50	45.2
05-451-161.00	70.42	397.91	880.00	482.09	45.2
	990.98	5,599.41	12,380.00	6,780.59	45.2
<u>CULTURE - SPECIAL EVENTS</u>					
05-453-229.00	.00	135.25	560.00	424.75	24.2
05-453-238.00	.00	334.00	4,000.00	3,666.00	8.4
05-453-247.00	242.50	351.00	3,010.00	2,659.00	11.7
05-453-247.01	250.00	2,159.19	600.00	(1,559.19)	359.9
05-453-325.00	15.60	23.94	.00	(23.94)	.0
05-453-342.00	.00	6,446.01	10,000.00	3,553.99	64.5
05-453-384.00	.00	388.72	6,660.00	6,271.28	5.8
05-453-389.00	.00	1,115.00	1,000.00	(115.00)	111.5
05-453-450.00	22.10	122.10	500.00	377.90	24.4
05-453-450.01	.00	.00	3,000.00	3,000.00	.0
05-453-450.02	1,075.00	23,281.00	26,200.00	2,919.00	88.9
	1,605.20	34,356.21	55,530.00	21,173.79	61.9
<u>CULTURE - PARKS</u>					
05-454-130.00	16,832.39	126,096.87	144,730.00	18,633.13	87.1
05-454-131.00	.00	229.33	5,000.00	4,770.67	4.6
05-454-156.00	4,163.20	28,964.62	55,500.00	26,535.38	52.2
05-454-158.00	261.64	1,928.53	2,900.00	971.47	66.5
05-454-161.00	1,287.67	9,815.77	11,454.00	1,638.23	85.7
05-454-321.00	272.80	1,006.98	7,000.00	5,993.02	14.4
05-454-361.00	693.32	4,360.30	5,500.00	1,139.70	79.3
05-454-366.00	726.18	2,091.19	4,000.00	1,908.81	52.3
05-454-373.00	9,161.35	64,771.69	80,000.00	15,228.31	81.0
05-454-374.00	.00	.00	2,000.00	2,000.00	.0
05-454-450.00	3,631.88	17,009.02	10,000.00	(7,009.02)	170.1
	37,030.43	256,274.30	328,084.00	71,809.70	78.1
<u>INTERFUND TRANSFERS</u>					
05-492-050.00	.00	125,000.00	125,000.00	.00	100.0
05-492-100.00	.00	45,000.00	45,000.00	.00	100.0
	.00	170,000.00	170,000.00	.00	100.0
	39,626.61	466,229.92	565,994.00	99,764.08	82.4

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2023

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(33,956.29)	103,514.33	12,646.00	(90,868.33)	818.6

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

SWIMMING POOL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
06-380-010.00	.00	40,969.74	.00	(40,969.74)	.0
	.00	40,969.74	.00	(40,969.74)	.0
<u>SOURCE 389</u>					
06-389-105.00	.00	.00	20,000.00	20,000.00	.0
	.00	.00	20,000.00	20,000.00	.0
<u>INTERFUND TRANSFERS</u>					
06-392-050.00	.00	45,000.00	45,000.00	.00	100.0
	.00	45,000.00	45,000.00	.00	100.0
	.00	85,969.74	65,000.00	(20,969.74)	132.3

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

SWIMMING POOL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL/ADMIN EXPENSES</u>					
06-452-140.04 PERSONNEL - POOL MAINTENANCE	455.05	17,169.17	7,237.00	(9,932.17)	237.2
06-452-161.00 FICA	34.81	1,313.44	554.00	(759.44)	237.1
06-452-220.00 MATERIALS/SUPPLIES	.00	1,042.68	5,000.00	3,957.32	20.9
06-452-321.00 TELEPHONE	181.94	1,084.68	1,830.00	745.32	59.3
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.	757.71	65,311.00	25,000.00	(40,311.00)	261.2
06-452-450.00 OTHER CONTRACTED SERVICES	12.83	22,712.30	10,000.00	(12,712.30)	227.1
TOTAL GENERAL/ADMIN EXPENSES	1,442.34	110,803.01	64,621.00	(46,182.01)	171.5
TOTAL FUND EXPENDITURES	1,442.34	110,803.01	64,621.00	(46,182.01)	171.5
NET REVENUE OVER EXPENDITURES	(1,442.34)	(24,833.27)	379.00	25,212.27	(6552.

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2023

FISCHERS PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
07-341-100.00	15,053.09	24,615.99	10,000.00	(14,615.99)	246.2
	15,053.09	24,615.99	10,000.00	(14,615.99)	246.2
<u>TRUST DISTRIBUTIONS</u>					
07-387-076.00	.00	86,625.32	161,650.00	75,024.68	53.6
07-387-400.00	.00	40,374.36	74,750.00	34,375.64	54.0
	.00	126,999.68	236,400.00	109,400.32	53.7
	15,053.09	151,615.67	246,400.00	94,784.33	61.5

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	20,108.00	27,324.00	32,700.00	5,376.00	83.6
07-454-102.14 IMPROVEMENTS TO BOCCE COURTS	.00	10,268.42	35,500.00	25,231.58	28.9
TOTAL FISCHERS PARK - CAPITAL	20,108.00	37,592.42	68,200.00	30,607.58	55.1
<u>FISCHERS PARK - OPERATING</u>					
07-455-130.00 PERSONNEL - STAFF	3,279.69	48,704.21	72,365.00	23,660.79	67.3
07-455-131.00 PERSONNEL - OVERTIME	2,477.68	8,999.53	10,000.00	1,000.47	90.0
07-455-161.00 FICA	440.47	4,191.46	6,300.00	2,108.54	66.5
07-455-361.00 ELECTRICITY	324.38	366.32	750.00	383.68	48.8
07-455-366.00 WATER	284.03	295.02	.00	(295.02)	.0
07-455-373.00 REPAIR & MAINT. OF FACIL.	4,584.44	40,247.29	42,500.00	2,252.71	94.7
07-455-450.00 OTHER CONTRACTED SERVICES	3,375.01	12,945.05	10,600.00	(2,345.05)	122.1
TOTAL FISCHERS PARK - OPERATING	14,765.70	115,748.88	142,515.00	26,766.12	81.2
<u>INTERFUND TRANSFERS</u>					
07-492-010.00 TRANSFER TO GENERAL FUND	.00	54,284.00	54,284.00	.00	100.0
TOTAL INTERFUND TRANSFERS	.00	54,284.00	54,284.00	.00	100.0
TOTAL FUND EXPENDITURES	34,873.70	207,625.30	264,999.00	57,373.70	78.4
NET REVENUE OVER EXPENDITURES	(19,820.61)	(56,009.63)	(18,599.00)	37,410.63	(301.1)

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
08-341-100.00 INTEREST ON EARNINGS	9,089.92	70,692.83	40,000.00	(30,692.83)	176.7
TOTAL INTEREST ON EARNINGS	9,089.92	70,692.83	40,000.00	(30,692.83)	176.7
<u>SEWER CHARGES</u>					
08-364-120.00 S/R RESIDENTIAL-CURRENT	298,462.00	3,064,359.50	3,380,525.00	316,165.50	90.7
08-364-122.00 INTEREST & PENALTIES	3,797.88	21,888.40	36,000.00	14,111.60	60.8
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	437,045.69	762,951.02	1,875,000.00	1,112,048.98	40.7
08-364-900.00 SEWER CERTIFICATES	525.00	3,625.00	7,000.00	3,375.00	51.8
TOTAL SEWER CHARGES	739,830.57	3,950,698.92	5,393,025.00	1,442,326.08	73.3
TOTAL FUND REVENUE	748,920.49	4,021,391.75	5,433,025.00	1,411,633.25	74.0

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT - STAFF</u>					
08-406-210.00	OFFICE SUPPLIES	.00	97.36	100.00	2.64 97.4
08-406-310.00	OTHER CONTRACTED SERVICES	2,062.50	4,422.50	100.00 (4,322.50) 4422.5
08-406-311.00	ACCOUNTING SERVICES	.00	.00	1,000.00	1,000.00 .0
08-406-314.00	LEGAL SERVICES	4,347.50	74,228.75	72,000.00 (2,228.75) 103.1
08-406-325.00	POSTAGE	24.93	3,444.35	6,000.00	2,555.65 57.4
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	6,434.93	91,393.09	98,200.00	6,806.91 93.1
<u>OPERATIONS</u>					
08-429-249.00	OPERATION EXPENSES	857,193.50	2,571,580.50	3,428,774.00	857,193.50 75.0
08-429-313.00	ENGINEERING	.00	22,793.75	1,100.00 (21,693.75) 2072.2
08-429-368.00	PUMPING STATION FEES	17,788.08	71,055.72	94,095.00	23,039.28 75.5
08-429-470.00	CAPITAL SERVICE	10,949.81	533,277.06	590,376.00	57,098.94 90.3
	TOTAL OPERATIONS	885,931.39	3,198,707.03	4,114,345.00	915,637.97 77.8
<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	10,326.21	17,572.00	7,245.79 58.8
	TOTAL OTHER EXPENSES	1,518.56	10,326.21	152,572.00	142,245.79 6.8
<u>INTERFUND TRANSFERS</u>					
08-492-010.00	TRNSFR TO GENERAL FUND	.00	1,168,405.00	1,168,405.00	.00 100.0
	TOTAL INTERFUND TRANSFERS	.00	1,168,405.00	1,168,405.00	.00 100.0
	TOTAL FUND EXPENDITURES	893,884.88	4,468,831.33	5,533,522.00	1,064,690.67 80.8
	NET REVENUE OVER EXPENDITURES	(144,964.39)	(447,439.58)	(100,497.00)	346,942.58 (445.2)

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

SEWER CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
09-341-100.00	8,978.25	43,306.92	8,000.00	(35,306.92)	541.3
	8,978.25	43,306.92	8,000.00	(35,306.92)	541.3
<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
	8,978.25	43,306.92	683,000.00	639,693.08	6.3

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

SEWER CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
09-429-313.00	ENGINEERING	20,853.02	111,841.50	75,000.00	(36,841.50) 149.1
09-429-670.00	I/I PROGRAM	2,275.68	80,702.33	170,000.00	89,297.67 47.5
09-429-675.00	SCI GRANT WORK	7,292.50	28,467.87	500,000.00	471,532.13 5.7
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>30,421.20</u>	<u>242,869.70</u>	<u>801,597.00</u>	<u>558,727.30 30.3</u>
<u>OTHER EXPENSES</u>					
09-482-300.00	LEGAL & ENGINEERING - DEP	.00	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>.00</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	.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>.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>30,421.20</u>	<u>419,954.70</u>	<u>2,026,097.00</u>	<u>1,606,142.30 20.7</u>
	NET REVENUE OVER EXPENDITURES	<u>(21,442.95)</u>	<u>(376,647.78)</u>	<u>(1,343,097.00)</u>	<u>(966,449.22) (28.0)</u>

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

PARK CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>INTEREST ON EARNINGS</u>					
18-341-100.00	INTEREST ON EARNINGS	2,716.65	6,282.79	10.00	(6,272.79)	62827.
	TOTAL INTEREST ON EARNINGS	2,716.65	6,282.79	10.00	(6,272.79)	62827.
	<u>STATE GRANT</u>					
18-354-070.05	TA-SET ASIDE (KRI TRAIL)	.00	135,810.44	.00	(135,810.44)	.0
	TOTAL STATE GRANT	.00	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	.00	125,000.00	125,000.00	.00	100.0
	TOTAL INTERFUND TRANSFERS	.00	125,000.00	125,000.00	.00	100.0
	TOTAL FUND REVENUE	2,716.65	268,093.23	217,510.00	(50,583.23)	123.3

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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	1,754.43	3,398.91	.00 (3,398.91) .0
18-454-118.00	KRIEBEL CONNECTOR TRAIL	.00	141,472.85	.00 (141,472.85) .0
18-454-118.01	KRIEBEL ROAD II GRANT PROJECT	300.00	14,945.61	165,000.00	150,054.39 9.1
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	2,054.43	174,844.55	465,700.00	290,855.45 37.5
<u>INTERFUND TRANSFERS</u>					
18-492-230.00	TRNSFR TO DEBT FUND	.00	125,000.00	226,819.00	101,819.00 55.1
	TOTAL INTERFUND TRANSFERS	.00	125,000.00	226,819.00	101,819.00 55.1
	TOTAL FUND EXPENDITURES	2,054.43	299,844.55	692,519.00	392,674.45 43.3
	NET REVENUE OVER EXPENDITURES	662.22	(31,751.32)	(475,009.00)	(443,257.68) (6.7)

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 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	826.02	1,897.77	100.00	(1,797.77)	1897.8
	TOTAL INTEREST ON EARNINGS	<u>826.02</u>	<u>1,897.77</u>	<u>100.00</u>	<u>(1,797.77)</u>	<u>1897.8</u>
	TOTAL FUND REVENUE	<u>826.02</u>	<u>1,897.77</u>	<u>100.00</u>	<u>(1,797.77)</u>	<u>1897.8</u>
	NET REVENUE OVER EXPENDITURES	<u>826.02</u>	<u>1,897.77</u>	<u>100.00</u>	<u>(1,797.77)</u>	<u>1897.8</u>

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	5,441.13	707,377.79	700,514.00	(6,863.79) 101.0
23-301-101.00	REAL ESTATE TAX DISCOUNT	(.14)	(13,392.69)	(12,737.00)	655.69 (105.2)
23-301-102.00	REAL ESTATE TAX PENALTY	121.92	124.47	1,415.00	1,290.53 8.8
23-301-104.00	REAL ESTATE TAX REFUNDS	.00	(2,715.11)	.00	2,715.11 .0
23-301-200.00	REAL ESTATE TAX PRIOR	78.68	654.22	1,418.00	763.78 46.1
23-301-400.00	REAL ESTATE TAX DELINQNT.	88.58	467.58	2,128.00	1,660.42 22.0
23-301-600.00	REAL ESTATE TAX INTERIM	344.58	558.34	1,064.00	505.66 52.5
	TOTAL REAL ESTATE TAXES	6,074.75	693,074.60	693,802.00	727.40 99.9
<u>INTEREST ON EARNINGS</u>					
23-341-100.00	INTEREST ON EARNINGS	2,073.76	4,893.52	.00	(4,893.52) .0
	TOTAL INTEREST ON EARNINGS	2,073.76	4,893.52	.00	(4,893.52) .0
<u>INTERFUND TRANSFERS</u>					
23-392-010.00	TRANSFERS FROM GENERAL FD	.00	708,000.00	708,000.00	.00 100.0
23-392-090.00	TRNSFRS FM SEWER CAPTL FD	.00	176,000.00	176,000.00	.00 100.0
23-392-180.00	TRNSFR FM PARK CAPITAL FD	.00	125,000.00	226,819.00	101,819.00 55.1
23-392-190.00	TRANSFER FROM GEN CAP FUND	.00	172,356.00	172,356.00	.00 100.0
	TOTAL INTERFUND TRANSFERS	.00	1,181,356.00	1,283,175.00	101,819.00 92.1
	TOTAL FUND REVENUE	8,148.51	1,879,324.12	1,976,977.00	97,652.88 95.1

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT - PRINCIPAL</u>					
23-471-202.00	PRINCIPAL - 2002 NOTE	.00	.00	251,000.00	251,000.00 .0
23-471-205.00	PRINCIPAL - 2012 NOTE (POOL)	.00	.00	156,000.00	156,000.00 .0
23-471-207.00	PRINCIPAL - 2019 NOTE	.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	15,705.20	26,924.00	11,218.80 58.3
23-472-205.00	INTEREST -2012 NOTE (POOL)	2,791.28	19,538.96	32,984.00	13,445.04 59.2
23-472-207.00	INTEREST - 2019 NOTE	1,566.72	11,579.04	19,413.00	7,833.96 59.7
23-472-208.00	INTEREST-2020 FIRE TRUCK NOTE	212.15	1,510.48	2,572.00	1,061.52 58.7
23-472-210.00	INTEREST - 2021-A NOTES	1,404.57	10,167.49	17,191.00	7,023.51 59.1
23-472-211.00	INTEREST - 2019 TTIA SERIES	4,281.97	36,533.27	57,944.00	21,410.73 63.1
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	95,093.58	159,528.00	64,434.42 59.6
<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	1,510,105.27	2,031,725.00	521,619.73 74.3
	NET REVENUE OVER EXPENDITURES	(4,351.78)	369,218.85	(54,748.00)	(423,966.85) 674.4

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

GENERAL CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
30-341-100.00	10,977.06	25,420.94	.00	(25,420.94)	.0
	10,977.06	25,420.94	.00	(25,420.94)	.0
<u>FEDERAL GRANTS</u>					
30-352-053.00	223,121.11	831,482.31	897,000.00	65,517.69	92.7
	223,121.11	831,482.31	897,000.00	65,517.69	92.7
<u>MISCELLANEOUS REVENUE</u>					
30-380-050.00	.00	1,170.00	20,000.00	18,830.00	5.9
	.00	1,170.00	20,000.00	18,830.00	5.9
<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	1,072,000.00	1,072,000.00	.00	100.0
	.00	1,072,000.00	1,072,000.00	.00	100.0
<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
	234,098.17	1,930,073.25	3,024,000.00	1,093,926.75	63.8

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

GENERAL CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT - BLDGS & PLANT</u>					
30-409-721.00	ROAD CONSTRUCTION	.00	.00	100,000.00	100,000.00 .0
30-409-722.00	STORM WATER MANAGEMENT	223,121.11	831,482.31	897,000.00	65,517.69 92.7
30-409-724.00	CURBING	.00	3,080.00	25,000.00	21,920.00 12.3
30-409-725.00	PAVING	2,956.21	54,378.16	.00	(54,378.16) .0
30-409-730.00	BUILDING IMPROVEMENTS	3,063.58	77,860.18	1,210,350.00	1,132,489.82 6.4
30-409-741.00	AUTOMOBILES	6,040.00	122,430.64	277,000.00	154,569.36 44.2
30-409-743.00	OTHER EQUIPMENT	3,340.00	10,256.73	15,000.00	4,743.27 68.4
30-409-760.00	DATA PROCESSING	20,400.00	38,917.50	.00	(38,917.50) .0
	TOTAL GENERAL GOVT - BLDGS & PLANT	258,920.90	1,138,405.52	2,524,350.00	1,385,944.48 45.1
<u>DEPARTMENT 438</u>					
30-438-721.03	2019 40 FT ROAD WIDENING	.00	1,680.00	.00	(1,680.00) .0
	TOTAL DEPARTMENT 438	.00	1,680.00	.00	(1,680.00) .0
<u>INTERFUND TRANSFERS</u>					
30-492-090.00	TRANSFER TO SEWER CAP FUND	.00	.00	250,000.00	250,000.00 .0
30-492-230.00	TRANSFER TO DEBT FUND	.00	172,356.00	172,356.00	.00 100.0
	TOTAL INTERFUND TRANSFERS	.00	172,356.00	422,356.00	250,000.00 40.8
	TOTAL FUND EXPENDITURES	258,920.90	1,312,441.52	2,946,706.00	1,634,264.48 44.5
	NET REVENUE OVER EXPENDITURES	(24,822.73)	617,631.73	77,294.00	(540,337.73) 799.1

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2023

TRAFFIC IMPACT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>						
33-341-100.00	INTEREST ON EARNINGS	437.72	1,188.10	100.00	(1,088.10)	1188.1
	TOTAL INTEREST ON EARNINGS	437.72	1,188.10	100.00	(1,088.10)	1188.1
	TOTAL FUND REVENUE	437.72	1,188.10	100.00	(1,088.10)	1188.1
	NET REVENUE OVER EXPENDITURES	437.72	1,188.10	100.00	(1,088.10)	1188.1

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2023

LIQUID FUELS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
35-341-100.00	4,515.21	23,878.39	6,000.00	(17,878.39)	398.0
	4,515.21	23,878.39	6,000.00	(17,878.39)	398.0
<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
	4,515.21	533,226.82	506,000.00	(27,226.82)	105.4

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2023

LIQUID FUELS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROAD MAINTENANCE</u>					
35-438-450.00 OTHER CONTRACTED SERVICES	.00	103,811.25	860,000.00	756,188.75	12.1
TOTAL ROAD MAINTENANCE	.00	103,811.25	860,000.00	756,188.75	12.1
TOTAL FUND EXPENDITURES	.00	103,811.25	860,000.00	756,188.75	12.1
NET REVENUE OVER EXPENDITURES	4,515.21	429,415.57	(354,000.00)	(783,415.57)	121.3