

**Towamencin Township
Supplemental Financial
Information
August 2022**

**Towamencin Township
8/31/2022
Operating Funds**

	General	Street Light	Fire	Park & Recreation	Swimming Pool	Sewer	Debt	Highway Aid	2022 Year to Date	2022 Budget
Revenue Summary										
Real Estate Taxes	2,802,909	-	60,255	361,490			694,572		3,919,225	3,967,365
Act 511 Taxes	3,670,202								3,670,202	4,530,000
Licenses & Permits	167,488								167,488	343,400
Fines & Forfeitures	27,321								27,321	44,600
Interest	6,442			3		16,144	91	4,011	26,691	2,450
Rental Income	10,700								10,700	26,700
Intergovernmental	70,157		-					494,812	564,969	1,083,014
Charges for Services	32,203			3,184		4,185,473			4,220,860	5,389,274
Public Safety	379,753								379,753	386,965
Miscellaneous	21,612			9,000					30,612	901,125
Interfund Transfers	1,162,514		180,000	181,455	40,000		1,085,506		2,649,475	2,649,476
Interfund Transfers TTIA	-								-	-
Estimated Prior year Bal Fwd	1,774,560	2,967	14,330	95,989	(6,528)	1,406,415	346,121	564,936	4,198,789	4,198,789
Total Revenues	10,125,861	2,967	254,584	651,121	33,472	5,608,032	2,126,290	1,063,759	19,866,086	23,523,158
Expenditure Summary										
General Government	976,462	-				50,408	-		1,026,871	1,554,629
Public Safety	2,863,614		166,401						3,030,015	4,976,774
Highways & Streets	798,762							38,785	837,546	2,223,065
Sewer Operations						2,825,318			2,825,318	3,670,476
Culture & Recreation				213,269	44,011				257,281	357,713
Debt Service						13,046	493,912		506,958	1,090,674
Insurance and Overhead	778,524								778,524	1,111,230
Transfer to T T I A - Project Cost									-	-
Transfer to T T I A -Debt Service							1,117,534		1,117,534	1,187,511
Interfund Transfers	1,886,618			357,500		1,307,403			3,551,521	4,486,357
Total Expenditures	7,303,980	-	166,401	570,769	44,011	4,196,176	1,611,446	38,785	13,931,567	20,658,429
Current Ending Fund Balance	2,821,882	2,967	88,183	80,352	(10,540)	1,411,856	514,844	1,024,974	5,934,519	2,864,729
Budgeted Ending Fund Balance	1,128,480	2,197	12,921	5,697	10,242	1,387,687	21,773	81,128	2,650,125	

**Towamencin Township
8/31/2022
Capital Funds**

	Sewer Capital	Park Capital	Public Art	General Capital	Traffic Impact	Fischers Park	Capital Equip Resv	Muni Complex Repairs	2022 Year to Date	2022 Budget
Revenue Summary										
Impact Fees	3,462	27,205			4,395				35,062	-
Interest	4,072	10	89		95	3,395			7,660	2,942
Other Financing Sources						129,694			129,694	236,400
Miscellaneous				15,500					15,500	40,000
Grants	-	56,549		318,933					375,482	1,722,141
Sale of Assets				21,600					21,600	50,000
Interfund Transfers	200,000	317,500		1,012,215				8,200	1,537,915	2,369,015
Estimated Prior year Bal Fwd	3,284,571	464,551	147,869	755,848	79,062	44,042	77,600	(112,183)	4,741,360	4,741,360
Total Revenues	3,492,105	865,815	147,958	2,124,096	83,551	177,131	77,600	(103,983)	6,864,273	9,161,858
Expenditure Summary										
Capital Outlay	201,383	144,181		1,647,716		2,955			1,996,234	5,503,848
Operating Expenses	54,222					93,957			148,179	162,170
Interfund Transfers	176,000	189,507		211,515	3,736	55,111			635,869	632,133
Total Expenditures	431,605	333,688	-	1,859,231	3,736	152,024	-	-	2,780,282	6,298,151
Estimated Ending Fund Balance	3,060,500	532,128	147,958	264,866	79,816	25,107	77,600	(103,983)	4,083,991	2,863,707
Budgeted Ending Fund Balance	3,184,851	17,397	147,985	66,008	79,082	12,030	77,600	(112,183)	3,472,770	

**Towamencin Township Taxes Collected
August**

2022

2021

2020

Collections % of Budget

Collections % of Budget

Collections % of Budget

Earned Income Tax - budget \$3,700,000

August	695,030		658,763		642,533
Prior Collections for the Year	2,240,703		2,003,806		2,028,535
Taxes Collected YTD	<u>2,935,732</u>	79%	<u>2,662,569</u>	73%	<u>2,671,068</u>
			3,650,000		3,550,000

Local Services Tax - budget \$380,000

August	91,505		84,362		85,521
Prior Collections for the Year	187,683		198,293		188,071
Taxes Collected YTD	<u>279,189</u>	73%	<u>282,654</u>	74%	<u>273,592</u>
			380,000		340,000

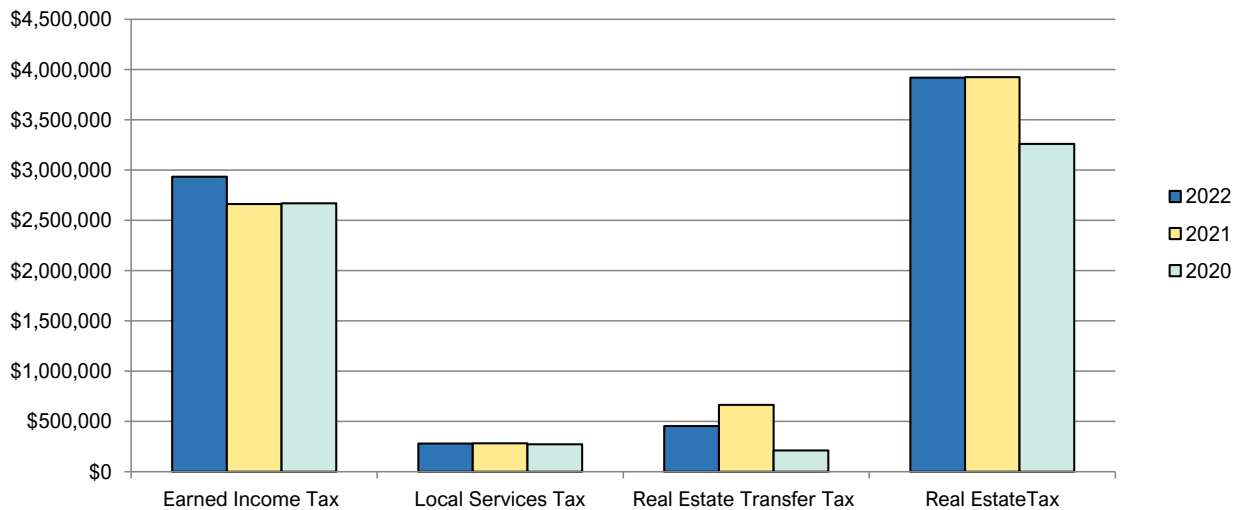
Real Estate Transfer Tax - budget \$450,000

August	68,370		41,329		54,536
Prior Collections for the Year	386,911		623,512		156,864
Taxes Collected YTD	<u>455,281</u>	101%	<u>664,841</u>	173%	<u>211,400</u>
			385,000		425,000

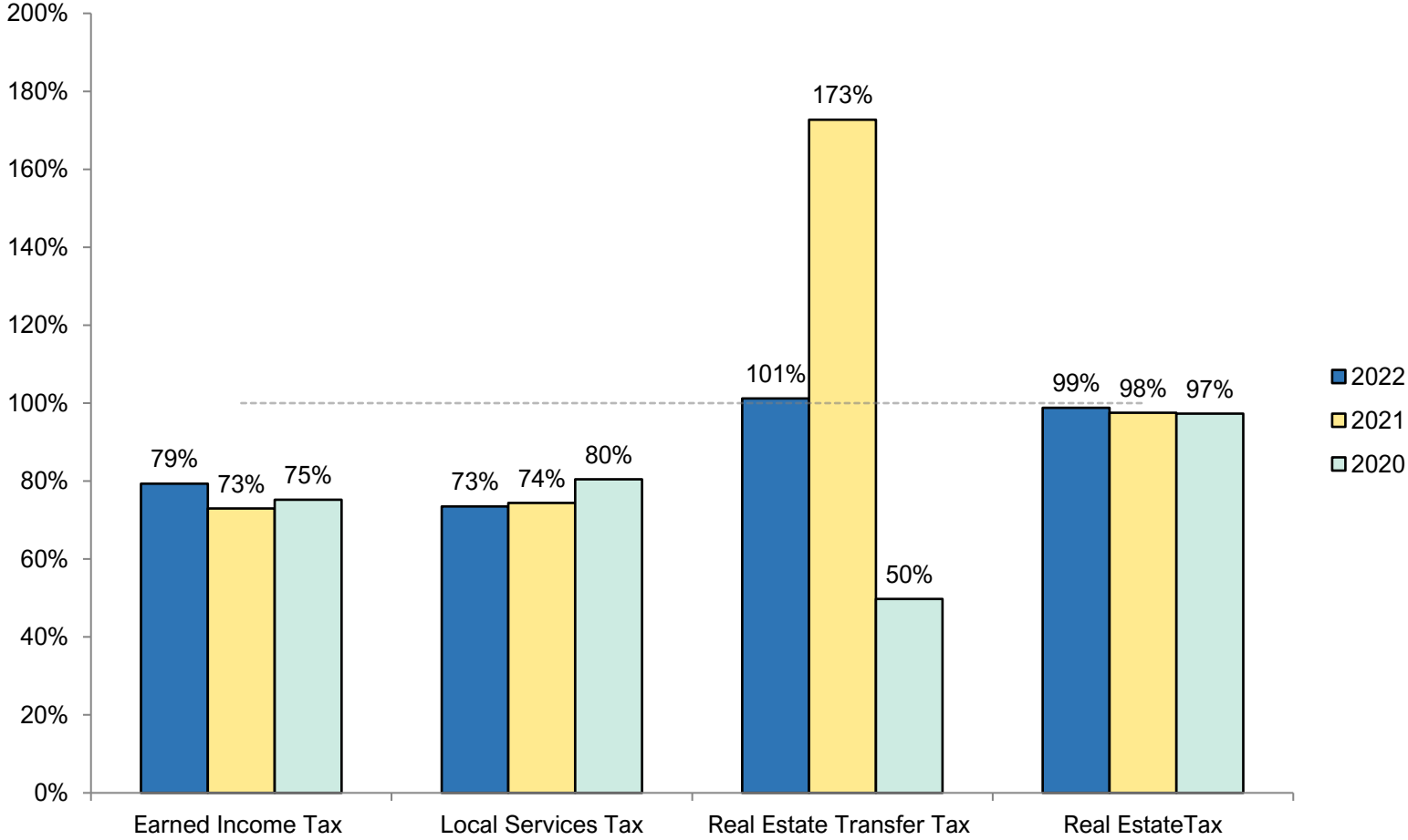
Real EstateTax - budget \$3,967,365

August	48,502		56,886		32,263
Prior Collections for the Year	3,870,723		3,868,645		3,227,884
Taxes Collected YTD	<u>3,919,225</u>	99%	<u>3,925,531</u>	98%	<u>3,260,147</u>
			4,024,293		3,350,303

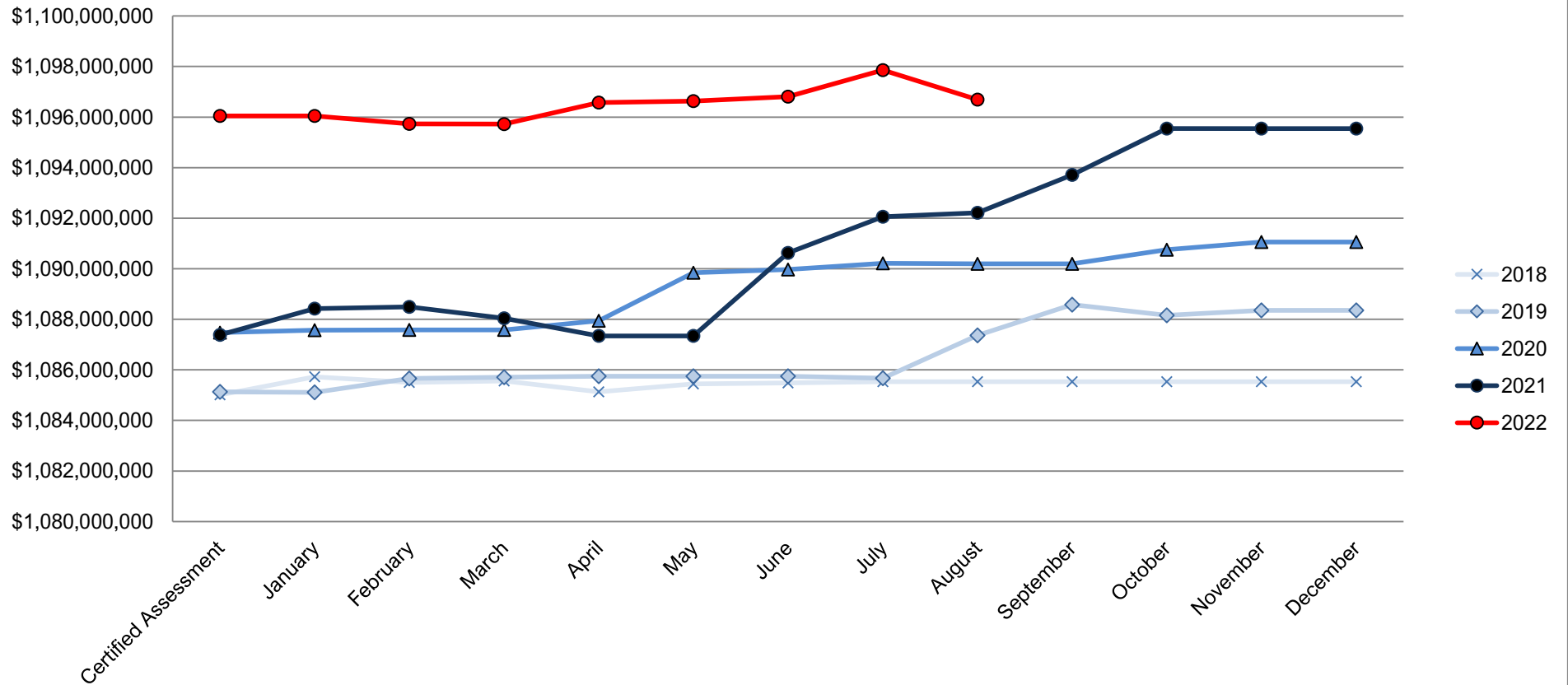
**Taxes Collected
Through August 31**



Taxes Collected as a Percentage of Budget



TOWAMENCIN Month-End Property Assessments



Certified Assessment 1/1/22:

1,096,043,989

Changes effective 1/1/23:

(426,480)

2022 Changes:

646,972

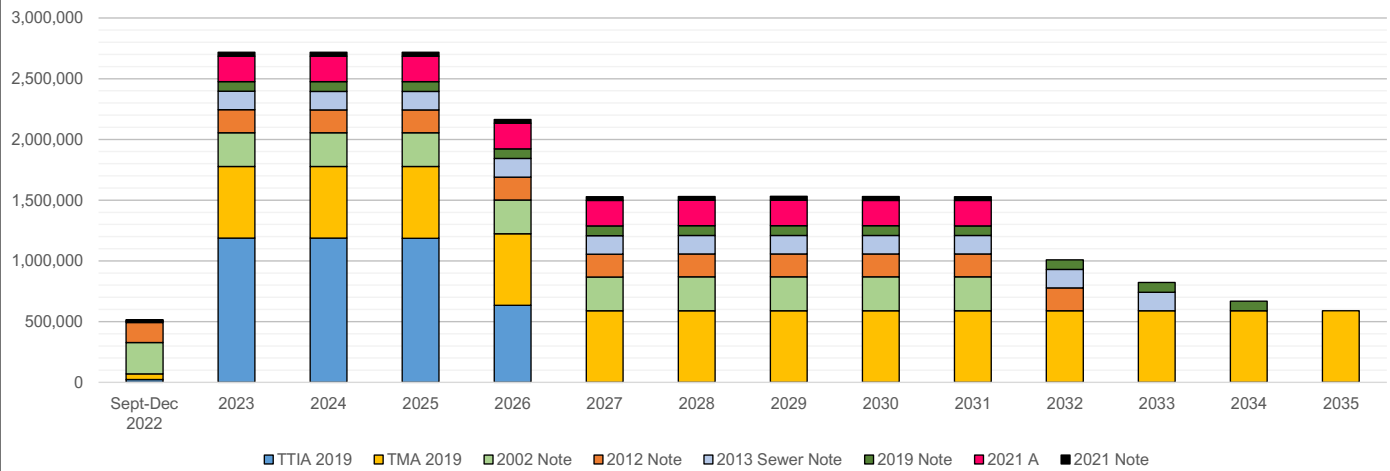
Current Assessment as of 8/31/22

1,096,690,961

Certified Assessment as of 1/1/23

1,096,264,481

Scheduled Debt Service by Borrowing and Year, August 2022 - 2035



TTIA: 2019 Revenue Bank Notes	\$	6,740,000		
Outstanding Principal Balance on 8/31/22:	\$	4,077,000	Next principal payment due:	4/25/2023
Fixed Interest Rate		1.743%	Principal Amount:	\$ 1,129,000
TMA: 2019 Revenue Bank Notes	\$	8,026,000		
Outstanding Principal Balance on 8/31/22:	\$	6,718,000	Next principal payment due:	5/25/2023
Fixed Interest Rate		2.098%	Principal Amount:	\$ 455,000
2002 General Obligation Note	\$	6,000,000		
Outstanding Principal Balance on 8/31/22:	\$	2,618,000	Next principal payment due:	12/25/2022
Fixed Interest Rate		1.1360%	Principal Amount:	\$ 248,000
2012 General Obligation Note	\$	3,062,000		
Outstanding Principal Balance on 8/31/22:	\$	1,855,000	Next principal payment due:	10/25/2022
Fixed Interest Rate		1.968%	Principal Amount:	\$ 153,000
2013 Sewer Revenue Note	\$	2,500,000		
Outstanding Principal Balance on 8/31/22:	\$	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 8/31/22:	\$	828,000	Next principal payment due:	5/25/2023
Fixed Interest Rate		2.448%	Principal Amount:	\$ 60,000
2021-A TT General Obligation Note	\$	2,000,000		
Outstanding Principal Balance on 8/31/22:	\$	1,809,000	Next principal payment due:	2/25/2023
Fixed Interest Rate		1.043%	Principal Amount:	\$ 193,000
2021 TTVFC General Obligation Note	\$	300,000		
Outstanding Principal Balance on 8/31/22:	\$	271,000	Next principal payment due:	1/25/2023
Fixed Interest Rate		1.052%	Principal Amount:	\$ 29,000
Total Outstanding Balance on 8/31/22	\$	19,751,000		

Towamencin Township
Statements of Revenue
and Expense
August 2022

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REAL ESTATE TAXES</u>					
01-301-100.00	26,879.28	2,824,328.28	2,847,480.00	23,151.72	99.2
01-301-101.00	(134.33)	(54,132.58)	(54,700.00)	(567.42)	(99.0)
01-301-102.00	1,016.64	1,377.94	7,500.00	6,122.06	18.4
01-301-200.00	59.53	7,307.75	8,000.00	692.25	91.4
01-301-400.00	240.81	13,176.17	20,000.00	6,823.83	65.9
01-301-600.00	6,617.16	10,851.18	2,500.00	(8,351.18)	434.1
	<u>34,679.09</u>	<u>2,802,908.74</u>	<u>2,830,780.00</u>	<u>27,871.26</u>	<u>99.0</u>
<u>ACT 511 TAXES</u>					
01-310-100.00	68,370.29	455,280.91	450,000.00	(5,280.91)	101.2
01-310-200.00	695,029.67	2,935,732.29	3,700,000.00	764,267.71	79.3
01-310-505.00	91,505.28	279,188.55	380,000.00	100,811.45	73.5
	<u>854,905.24</u>	<u>3,670,201.75</u>	<u>4,530,000.00</u>	<u>859,798.25</u>	<u>81.0</u>
<u>BUSINESS LICENSES</u>					
01-321-600.00	.00	400.00	1,900.00	1,500.00	21.1
01-321-800.00	82,483.64	167,088.47	341,500.00	174,411.53	48.9
	<u>82,483.64</u>	<u>167,488.47</u>	<u>343,400.00</u>	<u>175,911.53</u>	<u>48.8</u>
<u>NON BUSINESS LICENSES</u>					
01-322-800.00	240.00	1,200.00	4,550.00	3,350.00	26.4
	<u>240.00</u>	<u>1,200.00</u>	<u>4,550.00</u>	<u>3,350.00</u>	<u>26.4</u>
<u>FINES</u>					
01-331-100.00	5,028.23	24,128.85	37,600.00	13,471.15	64.2
01-331-110.00	.00	3,192.22	7,000.00	3,807.78	45.6
	<u>5,028.23</u>	<u>27,321.07</u>	<u>44,600.00</u>	<u>17,278.93</u>	<u>61.3</u>
<u>INTEREST ON EARNINGS</u>					
01-341-100.00	(8,348.32)	6,441.67	2,000.00	(4,441.67)	322.1
	<u>(8,348.32)</u>	<u>6,441.67</u>	<u>2,000.00</u>	<u>(4,441.67)</u>	<u>322.1</u>

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RENTAL INCOME</u>					
01-342-200.01	1,650.00	4,950.00	12,900.00	7,950.00	38.4
01-342-200.02	1,150.00	5,750.00	13,800.00	8,050.00	41.7
	<u>2,800.00</u>	<u>10,700.00</u>	<u>26,700.00</u>	<u>16,000.00</u>	<u>40.1</u>
<u>FEDERAL GRANTS</u>					
01-351-000.01	.00	3,122.19	.00	(3,122.19)	.0
01-351-000.04	.00	3,058.56	2,548.80	(509.76)	120.0
	<u>.00</u>	<u>6,180.75</u>	<u>2,548.80</u>	<u>(3,631.95)</u>	<u>242.5</u>
<u>STATE GRANT</u>					
01-354-010.00	.00	.00	31,165.00	31,165.00	.0
	<u>.00</u>	<u>.00</u>	<u>31,165.00</u>	<u>31,165.00</u>	<u>.0</u>
<u>STATE SHARED REVENUES & ENTITL</u>					
01-355-010.00	.00	.00	7,850.00	7,850.00	.0
01-355-040.00	.00	900.00	2,000.00	1,100.00	45.0
01-355-050.00	.00	.00	326,200.00	326,200.00	.0
01-355-060.00	2,655.00	21,240.00	31,876.00	10,636.00	66.6
	<u>2,655.00</u>	<u>22,140.00</u>	<u>367,926.00</u>	<u>345,786.00</u>	<u>6.0</u>
<u>LOCAL GOVT UNIT SHARED REVENUE</u>					
01-358-020.00	4,567.59	41,836.55	74,000.00	32,163.45	56.5
	<u>4,567.59</u>	<u>41,836.55</u>	<u>74,000.00</u>	<u>32,163.45</u>	<u>56.5</u>
<u>CHARGES FOR SERVICES</u>					
01-361-310.00	300.00	6,050.00	14,300.00	8,250.00	42.3
01-361-320.00	3,344.68	17,198.28	49,130.00	31,931.72	35.0
01-361-340.00	405.00	6,955.00	13,550.00	6,595.00	51.3
01-361-350.00	.00	800.00	2,400.00	1,600.00	33.3
	<u>4,049.68</u>	<u>31,003.28</u>	<u>79,380.00</u>	<u>48,376.72</u>	<u>39.1</u>

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC SAFETY</u>					
01-362-010.00	.00	4,884.25	6,100.00	1,215.75	80.1
01-362-010.03	.00	.00	550.00	550.00	.0
01-362-010.05	.00	.00	1,200.00	1,200.00	.0
01-362-010.06	.00	6,043.36	2,300.00	(3,743.36)	262.8
01-362-010.07	165.54	1,210.42	3,000.00	1,789.58	40.4
01-362-020.00	690.00	4,720.00	4,800.00	80.00	98.3
01-362-130.00	275.00	8,300.00	8,450.00	150.00	98.2
01-362-140.00	.00	.00	90.00	90.00	.0
01-362-145.00	.00	150.00	250.00	100.00	60.0
01-362-170.00	172.33	3,593.18	8,000.00	4,406.82	44.9
01-362-405.00	80.00	1,090.00	2,225.00	1,135.00	49.0
01-362-407.00	7,459.00	37,243.00	23,700.00	(13,543.00)	157.1
01-362-410.00	6,822.00	140,653.50	124,000.00	(16,653.50)	113.4
01-362-415.00	1,931.00	12,101.00	24,700.00	12,599.00	49.0
01-362-420.00	4,327.50	64,113.50	60,000.00	(4,113.50)	106.9
01-362-430.00	830.00	10,664.50	10,000.00	(664.50)	106.7
01-362-440.00	2,065.50	26,656.50	7,500.00	(19,156.50)	355.4
01-362-450.00	2,200.00	21,085.00	38,100.00	17,015.00	55.3
01-362-455.00	120.00	9,045.00	9,000.00	(45.00)	100.5
01-362-460.00	21,260.00	28,150.00	53,000.00	24,850.00	53.1
01-362-470.00	.00	50.00	.00	(50.00)	.0
TOTAL PUBLIC SAFETY	48,397.87	379,753.21	386,965.00	7,211.79	98.1
<u>MISCELLANEOUS REVENUE</u>					
01-380-010.00	160.00	1,760.00	2,000.00	240.00	88.0
01-380-015.00	1,948.54	10,325.78	39,500.00	29,174.22	26.1
01-380-020.00	(192.97)	30.26	1,000.00	969.74	3.0
01-380-050.00	.00	.00	831,100.00	831,100.00	.0
01-380-100.00	884.60	9,496.10	27,525.00	18,028.90	34.5
TOTAL MISCELLANEOUS REVENUE	2,800.17	21,612.14	901,125.00	879,512.86	2.4
<u>INTERFUND TRANSFERS</u>					
01-392-070.00	.00	55,111.00	55,111.00	.00	100.0
01-392-080.00	.00	1,107,403.00	1,107,403.00	.00	100.0
TOTAL INTERFUND TRANSFERS	.00	1,162,514.00	1,162,514.00	.00	100.0
TOTAL FUND REVENUE	1,034,258.19	8,351,301.63	10,787,653.80	2,436,352.17	77.4

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

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	13,750.00	19,100.00	5,350.00 72.0
01-400-460.00	CONFERENCE & TRAINING	.00	4,869.17	4,000.00 (869.17)	121.7
	TOTAL GENERAL GOVT ELECTED OFFICIALS	1,718.75	18,619.17	23,100.00	4,480.83 80.6
<u>GENERAL GOVT - MANAGER</u>					
01-401-121.00	MANAGEMENT SALARY	12,914.62	106,545.76	167,890.00	61,344.24 63.5
01-401-156.00	HEALTH INSURANCE	1,970.76	15,814.12	24,253.11	8,438.99 65.2
01-401-161.00	FICA	989.46	8,172.59	12,843.59	4,671.00 63.6
01-401-310.00	OTHER PROFESSIONAL SERVICES	.00	3,901.20	.00 (3,901.20)	.0
01-401-451.00	VEHICLE MAINTENANCE	95.58	467.23	500.00	32.77 93.5
	TOTAL GENERAL GOVT - MANAGER	15,970.42	134,900.90	205,486.70	70,585.80 65.7
<u>GENERAL GOVT - TAX COLLECTION</u>					
01-403-110.00	ELECTED OFFICIALS	216.67	1,733.36	2,600.00	866.64 66.7
01-403-210.00	OFFICE SUPPLIES	.00	4,382.00	3,300.00 (1,082.00)	132.8
01-403-450.00	OTHER CONTRACTED SERVICES	9,207.66	41,955.69	55,650.00	13,694.31 75.4
	TOTAL GENERAL GOVT - TAX COLLECTION	9,424.33	48,071.05	61,550.00	13,478.95 78.1
<u>GENERAL GOVT - STAFF</u>					
01-406-130.00	STAFF SALARY	23,123.72	171,895.49	338,994.00	167,098.51 50.7
01-406-156.00	HEALTH INSURANCE	8,482.86	39,370.23	93,468.66	54,098.43 42.1
01-406-161.00	FICA	1,917.50	14,260.61	25,933.04	11,672.43 55.0
01-406-210.00	OFFICE SUPPLIES	1,008.34	4,410.16	7,100.00	2,689.84 62.1
01-406-311.00	ACCOUNTING SERVICES	6,452.83	101,742.68	52,200.00 (49,542.68)	194.9
01-406-314.00	LEGAL SERVICES	8,342.12	50,029.44	125,000.00	74,970.56 40.0
01-406-321.00	TELEPHONE	385.80	2,971.87	5,500.00	2,528.13 54.0
01-406-325.00	POSTAGE	(169.77)	2,194.99	6,000.00	3,805.01 36.6
01-406-341.00	ADVERTISING	2,350.61	10,506.82	6,600.00 (3,906.82)	159.2
01-406-342.00	PRINTING	.00	983.00	4,000.00	3,017.00 24.6
01-406-420.00	DUES, SUBSCRPTNS, MEMBRSHPS	.00	6,601.49	5,500.00 (1,101.49)	120.0
01-406-430.00	OTHER CONTRACTED SERVICES	4,393.62	29,110.39	2,500.00 (26,610.39)	1164.4
01-406-450.00	MAINTENANCE AGREEMENTS	297.04	15,869.33	24,175.00	8,305.67 65.6
01-406-460.00	CONFERENCE TRAINING	37.61	810.85	3,600.00	2,789.15 22.5
	TOTAL GENERAL GOVT - STAFF	56,622.28	450,757.35	700,570.70	249,813.35 64.3

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DATA PROCESSING</u>					
01-407-130.00	STAFF SALARY	11,645.70	97,148.42	149,600.00	52,451.58 64.9
01-407-131.00	PERSONNEL - OVERTIME	.00	.00	4,132.57	4,132.57 .0
01-407-156.00	HEALTH INSURANCE	2,697.13	21,668.91	33,183.21	11,514.30 65.3
01-407-161.00	FICA	895.94	7,504.25	11,760.54	4,256.29 63.8
01-407-220.00	MATERIALS/SUPPLIES	.00	1,867.70	5,835.00	3,967.30 32.0
01-407-310.00	OTHER PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00 .0
01-407-321.00	TELEPHONE	1,840.42	15,684.22	27,000.00	11,315.78 58.1
01-407-374.00	MAINTENANCE OF EQUIPMENT	700.00	2,100.16	9,288.00	7,187.84 22.6
01-407-450.00	MAINTENANCE AGREEMENTS	11,404.92	52,076.47	93,462.00	41,385.53 55.7
01-407-460.00	CONFERENCE TRAINING	.00	2,529.87	5,000.00	2,470.13 50.6
	TOTAL DATA PROCESSING	29,184.11	200,580.00	344,261.32	143,681.32 58.3
<u>GENERAL GOVT - BLDG MAINTENANC</u>					
01-409-220.00	MATERIALS/SUPPLIES	.00	2,410.09	5,665.00	3,254.91 42.5
01-409-361.00	ELECTRICITY	4,900.07	30,183.44	37,000.00	6,816.56 81.6
01-409-362.00	NATURAL GAS	126.20	3,154.29	4,000.00	845.71 78.9
01-409-366.00	WATER	148.60	1,078.53	2,500.00	1,421.47 43.1
01-409-373.00	REPAIR & MAINT. OF FACIL.	2,772.00	25,631.25	56,650.00	31,018.75 45.2
01-409-450.00	OTHER CONTRACTED SERVICES	6,922.13	61,076.24	78,000.00	16,923.76 78.3
	TOTAL GENERAL GOVT - BLDG MAINTENANC	14,869.00	123,533.84	183,815.00	60,281.16 67.2

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-410-120.00	PERSONNEL-MANAGEMENT	23,292.14	196,762.68	302,800.00	106,037.32 65.0
01-410-130.01	PERSONNEL - STAFF	(949.96)	85,705.50	137,750.00	52,044.50 62.2
01-410-130.02	PERSONNEL - POLICE	179,882.40	1,506,206.88	2,323,421.05	817,214.17 64.8
01-410-140.02	POLICE NON-DISABILITY WAGES	1,022.71	8,181.68	12,275.00	4,093.32 66.7
01-410-156.00	HEALTH INSURANCE	37,926.59	302,888.95	448,471.19	145,582.24 67.5
01-410-161.00	FICA	16,202.36	142,953.62	211,443.79	68,490.17 67.6
01-410-163.00	POST RETIREMENT BENEFITS	5,236.23	45,873.21	75,883.68	30,010.47 60.5
01-410-183.02	OVERTIME - POLICE	11,313.44	64,306.00	112,000.00	47,694.00 57.4
01-410-187.02	REIMB OVERTIME - POLICE	2,692.81	7,054.06	6,000.00	(1,054.06) 117.6
01-410-187.03	AGGRESSIVE DRIVER OT	1,430.82	7,120.89	6,500.00	(620.89) 109.6
01-410-187.05	COUNTY DRUG TASK FORCE OT	69.59	(1,209.65)	7,500.00	8,709.65 (16.1)
01-410-187.06	DUI TASK FORCE OT	407.85	1,524.41	3,000.00	1,475.59 50.8
01-410-187.07	FBI TASK FORCE OT	496.62	3,641.88	2,000.00	(1,641.88) 182.1
01-410-210.00	OFFICE SUPPLIES	117.09	2,503.38	8,000.00	5,496.62 31.3
01-410-220.01	SUPPLIES - GENERAL	.00	1,131.65	7,000.00	5,868.35 16.2
01-410-220.03	SUPPLIES - INVESTIGATIVE UNIT	107.02	662.56	4,000.00	3,337.44 16.6
01-410-220.04	SUPPLIES - BIKE PATROL	.00	.00	700.00	700.00 .0
01-410-220.05	SUPPLIES - TRAFFIC SAFETY	.00	22.50	2,000.00	1,977.50 1.1
01-410-220.06	SUPPLIES - FIRE ARMS UNIT	.00	6,719.86	9,500.00	2,780.14 70.7
01-410-220.07	SUPPLIES - PATROL EQUIPMENT	(816.00)	2,590.27	8,500.00	5,909.73 30.5
01-410-220.08	RADIO/COMMUNICATIONS EQUIPMENT	.00	.00	5,000.00	5,000.00 .0
01-410-220.09	SUPPLIES - IN SERVICE TRAINING	.00	50.82	5,900.00	5,849.18 .9
01-410-220.11	SUPPLIES - KENNEL	.00	25.00	300.00	275.00 8.3
01-410-231.00	GAS/OIL	6,594.03	40,506.79	40,000.00	(506.79) 101.3
01-410-238.00	UNIFORMS	182.20	4,334.68	22,500.00	18,165.32 19.3
01-410-239.00	UNIFORM RELATED EXP	832.30	3,398.49	7,000.00	3,601.51 48.6
01-410-251.00	VEHICLE MAINTENANCE	3,004.90	23,154.24	45,000.00	21,845.76 51.5
01-410-321.00	TELEPHONE	1,249.08	9,037.00	15,000.00	5,963.00 60.3
01-410-325.00	POSTAGE	109.12	1,158.98	1,800.00	641.02 64.4
01-410-341.00	RECRUITING & TESTING	.00	3,800.00	5,000.00	1,200.00 76.0
01-410-342.00	PRINTING	139.00	189.00	2,500.00	2,311.00 7.6
01-410-374.00	REPAIR & MAINT. OF EQUIPMENT	116.46	857.30	1,500.00	642.70 57.2
01-410-420.00	DUES, SUBSCRIPTIONS, MEMBERSHIPS	.00	4,875.00	2,475.00	(2,400.00) 197.0
01-410-450.00	OTHER CONTRACTED SERVICES	800.00	21,615.32	28,195.00	6,579.68 76.7
01-410-451.00	MAINTENANCE AGREEMENTS	430.00	9,271.80	9,400.00	128.20 98.6
01-410-460.00	CONFERENCES/TRAINING	663.73	12,386.22	27,500.00	15,113.78 45.0
01-410-470.00	TRT	.00	.00	3,500.00	3,500.00 .0
	TOTAL PUBLIC SAFETY	292,552.53	2,519,300.97	3,911,314.71	1,392,013.74 64.4

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CODE ENFORCEMENT</u>					
01-413-122.00	PERSONNEL-MANAGEMENT	.00	19,636.08	50,393.00	30,756.92 39.0
01-413-130.00	PERSONNEL-STAFF	6,746.81	50,207.94	86,676.00	36,468.06 57.9
01-413-156.00	HEALTH INSURANCE	1,630.48	26,627.22	73,053.71	46,426.49 36.5
01-413-161.00	FICA	496.97	5,029.98	10,485.78	5,455.80 48.0
01-413-220.00	MATERIALS/SUPPLIES	.00	140.55	2,000.00	1,859.45 7.0
01-413-310.00	OTHER PROFESSIONAL SERVICES	8,691.00	83,509.00	132,040.00	48,531.00 63.3
01-413-313.00	ENGINEERING	725.00	1,025.00	9,000.00	7,975.00 11.4
01-413-314.00	LEGAL SERVICES	945.00	9,881.53	30,000.00	20,118.47 32.9
01-413-321.00	TELEPHONE	47.19	317.79	500.00	182.21 63.6
01-413-325.00	POSTAGE	33.66	397.42	500.00	102.58 79.5
01-413-451.00	VEHICLE MAINTENANCE	.00	.00	1,000.00	1,000.00 .0
01-413-460.00	CONFERENCE TRAINING	.00	.00	1,000.00	1,000.00 .0
	TOTAL CODE ENFORCEMENT	19,316.11	196,772.51	396,648.49	199,875.98 49.6
<u>PLANNING & ZONING</u>					
01-414-122.00	PERSONNEL-MANAGEMENT	.00	19,635.98	50,393.00	30,757.02 39.0
01-414-130.00	STAFF SALARY	4,115.99	28,798.10	43,753.00	14,954.90 65.8
01-414-156.00	HEALTH INSURANCE	407.62	6,831.50	18,665.88	11,834.38 36.6
01-414-161.00	FICA	314.88	3,588.96	7,202.17	3,613.21 49.8
01-414-210.00	OFFICE SUPPLIES	.00	.00	200.00	200.00 .0
01-414-310.00	OTHER PROFESSIONAL SERVICES	9,880.80	24,466.72	.00	(24,466.72) .0
01-414-313.00	ENGINEERING	4,643.82	21,693.53	12,000.00	(9,693.53) 180.8
01-414-314.00	LEGAL SERVICES - PLANNING	784.30	1,107.90	3,000.00	1,892.10 36.9
01-414-314.01	LEGAL SERVICES- ZONING HEARING	1,276.50	10,054.75	20,000.00	9,945.25 50.3
01-414-315.00	ZHB EXPENSES	.00	284.44	2,000.00	1,715.56 14.2
01-414-316.00	CODIFICATION	.00	.00	3,000.00	3,000.00 .0
01-414-317.00	BOS HEARING FEE EXPENSES	.00	.00	500.00	500.00 .0
01-414-325.00	POSTAGE	30.58	149.10	500.00	350.90 29.8
01-414-341.00	ADVERTISING	.00	472.02	2,000.00	1,527.98 23.6
01-414-342.00	PRINTING	.00	.00	200.00	200.00 .0
01-414-451.00	VEHICLE MAINTENANCE	.00	186.91	1,000.00	813.09 18.7
01-414-460.00	CONFERENCE TRAINING	.00	.00	500.00	500.00 .0
	TOTAL PLANNING & ZONING	21,454.49	117,269.91	164,914.05	47,644.14 71.1
<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	.00	229.45	5,000.00	4,770.55 4.6
01-415-455.00	MEMBERSHIPS & PUBLICATIONS	.00	.00	1,300.00	1,300.00 .0
01-415-460.00	CONFERENCES/TRAINING	.00	.00	1,400.00	1,400.00 .0
	TOTAL EMERGENCY MANAGEMENT	.00	5,229.45	12,700.00	7,470.55 41.2

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY - CRIMINAL PROC</u>					
01-419-130.00	STAFF SALARY	.00	8,403.24	57,655.00	49,251.76 14.6
01-419-161.00	FICA	.00	642.89	4,410.61	3,767.72 14.6
01-419-210.00	OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00 .0
01-419-440.00	IT DEPARTMENT SUPPORT	.00	1,759.92	2,500.00	740.08 70.4
01-419-450.00	MAINTENANCE AGREEMENTS	455.00	14,041.76	16,900.00	2,858.24 83.1
01-419-460.00	CONFERENCE & TRAINING	.00	.00	500.00	500.00 .0
01-419-750.00	EQUIPMENT	.00	192.98	10,000.00	9,807.02 1.9
	TOTAL PUBLIC SAFETY - CRIMINAL PROC	455.00	25,040.79	92,965.61	67,924.82 26.9
<u>PUBLIC WORKS -HIGHWAYS, ROADS</u>					
01-430-130.00	PERSONNEL-STAFF	32,085.85	252,955.39	451,668.00	198,712.61 56.0
01-430-131.00	PERSONNEL - OVERTIME	638.46	6,489.67	7,500.00	1,010.33 86.5
01-430-156.00	HEALTH INSURANCE	12,319.34	98,866.74	174,200.90	75,334.16 56.8
01-430-161.00	FICA	2,521.96	22,140.48	35,126.35	12,985.87 63.0
01-430-210.00	OFFICE SUPPLIES	.00	225.42	1,000.00	774.58 22.5
01-430-220.00	SHOP SUPPLIES	1,209.21	6,251.54	15,000.00	8,748.46 41.7
01-430-230.00	HEATING OIL	.00	9,099.11	12,000.00	2,900.89 75.8
01-430-232.00	GAS/OIL	4,411.24	34,822.25	26,000.00	(8,822.25) 133.9
01-430-238.00	UNIFORMS	559.30	9,979.92	10,000.00	20.08 99.8
01-430-260.00	SMALL TOOLS/MAINT.	718.37	5,918.91	15,000.00	9,081.09 39.5
01-430-321.00	TELEPHONE	736.74	6,190.12	10,000.00	3,809.88 61.9
01-430-361.00	ELECTRICITY	881.46	4,547.53	7,000.00	2,452.47 65.0
01-430-366.00	WATER	18.26	328.34	750.00	421.66 43.8
01-430-372.00	REPAIR & MAINT. OF FACIL.	450.00	6,050.81	20,000.00	13,949.19 30.3
01-430-384.00	EQUIPMENT RENTAL	.00	.00	2,500.00	2,500.00 .0
01-430-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	.00	255.00	600.00	345.00 42.5
01-430-450.00	OTHER CONTRACTED SERVICES	3,076.46	11,743.10	25,600.00	13,856.90 45.9
01-430-460.00	CONFERENCES/TRAINING	285.00	1,438.50	1,500.00	61.50 95.9
	TOTAL PUBLIC WORKS -HIGHWAYS, ROADS	59,911.65	477,302.83	815,445.25	338,142.42 58.5
<u>WINTER MAINTENANCE</u>					
01-432-130.00	STAFF SALARY	.00	6,453.39	22,000.00	15,546.61 29.3
01-432-131.00	PERSONNEL - OVERTIME	.00	20,977.30	10,000.00	(10,977.30) 209.8
01-432-220.00	MATERIALS/SUPPLIES	.00	69,303.60	100,000.00	30,696.40 69.3
	TOTAL WINTER MAINTENANCE	.00	96,734.29	132,000.00	35,265.71 73.3

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRAFFIC SIGNALS & SIGNS</u>					
01-433-220.00	MATERIALS/SUPPLIES	.00	(2,240.43)	15,000.00	17,240.43 (14.9)
01-433-313.00	ENGINEERING	3,645.00	31,687.72	28,000.00	(3,687.72) 113.2
01-433-361.00	ELECTRICITY	1,090.75	8,666.58	15,000.00	6,333.42 57.8
01-433-450.00	OTHER CONTRACTED SERVICES	2,195.43	10,658.48	57,500.00	46,841.52 18.5
	TOTAL TRAFFIC SIGNALS & SIGNS	6,931.18	48,772.35	115,500.00	66,727.65 42.2
<u>STORM SEWERS & DRAINS</u>					
01-436-220.00	MATERIALS/SUPPLIES	4,386.95	50,393.24	40,000.00	(10,393.24) 126.0
01-436-313.00	ENGINEERING-STORMWATER/NPDES	4,878.00	14,426.45	45,000.00	30,573.55 32.1
01-436-384.00	EQUIPMENT RENTAL	.00	.00	2,000.00	2,000.00 .0
01-436-450.00	OTHER CONTRACTED SERVICES	2,315.00	11,113.85	20,600.00	9,486.15 54.0
	TOTAL STORM SEWERS & DRAINS	11,579.95	75,933.54	107,600.00	31,666.46 70.6
<u>REPAIR OF TRUCKS & EQUIPMENT</u>					
01-437-374.00	REPAIR & MAINT. OF EQUIP,	4,839.90	60,399.82	80,000.00	19,600.18 75.5
	TOTAL REPAIR OF TRUCKS & EQUIPMENT	4,839.90	60,399.82	80,000.00	19,600.18 75.5
<u>HIGHWAY MAINTENANCE</u>					
01-438-245.00	HIGHWAY SUPPLIES	21,038.91	34,900.36	75,000.00	40,099.64 46.5
01-438-246.00	CONTRACTED SERVICES	.00	1,076.34	20,000.00	18,923.66 5.4
	TOTAL HIGHWAY MAINTENANCE	21,038.91	35,976.70	95,000.00	59,023.30 37.9
<u>PUBLIC WORKS - PROPERTY MNGMT</u>					
01-445-373.00	REPAIR & MAINT. OF FACIL.	.00	3,000.00	2,000.00	(1,000.00) 150.0
01-445-450.00	OTHER CONTRACTED SERVICES	168.00	642.00	2,500.00	1,858.00 25.7
	TOTAL PUBLIC WORKS - PROPERTY MNGMT	168.00	3,642.00	4,500.00	858.00 80.9
<u>OPERATING LEASES</u>					
01-473-100.00	COPIER LEASE	1,180.00	10,193.30	13,135.00	2,941.70 77.6
	TOTAL OPERATING LEASES	1,180.00	10,193.30	13,135.00	2,941.70 77.6

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS</u>					
01-480-540.00 CONTRIBUTION TO LIBRARY	.00	.00	8,600.00	8,600.00	.0
TOTAL MISCELLANEOUS	.00	.00	8,600.00	8,600.00	.0
<u>RETIREMENT EXPENSES</u>					
01-481-160.01 CONTRIBUTION TO POLICE PENSION	18,200.00	445,018.00	667,527.00	222,509.00	66.7
01-481-160.02 CONTRIB TO NON UNIFORM PENSION	.00	133,172.00	199,008.00	65,836.00	66.9
01-481-160.03 DEFINED CONTRIBUTIONS-NU PLAN	1,968.94	17,214.59	27,895.00	10,680.41	61.7
TOTAL RETIREMENT EXPENSES	20,168.94	595,404.59	894,430.00	299,025.41	66.6
<u>INSURANCES</u>					
01-486-351.00 PROPERTY INSURANCE	.00	12,144.00	14,950.00	2,806.00	81.2
01-486-352.00 LIABILITY INSURANCE	.00	85,008.00	104,625.00	19,617.00	81.3
01-486-353.00 PUBLIC OFFICIALS BOND	.00	3,411.00	4,000.00	589.00	85.3
01-486-354.00 WORKERS COMPENSATION	.00	72,363.00	71,490.00	(873.00)	101.2
TOTAL INSURANCES	.00	172,926.00	195,065.00	22,139.00	88.7
<u>INTERFUND TRANSFERS</u>					
01-492-030.00 TRANSFER TO FIRE FUND	.00	180,000.00	180,000.00	.00	100.0
01-492-050.00 TRANSFER TO PARK FUND	.00	181,455.00	181,455.00	.00	100.0
01-492-201.00 TRANSFER TO HVAC FUND	.00	8,200.00	8,200.00	.00	100.0
01-492-230.00 TRNSFR TO DEBT FUND	.00	504,748.15	508,484.00	3,735.85	99.3
01-492-300.00 TRNSFR TO GEN. CAPITAL FD	(831,100.00)	1,012,215.00	1,843,315.00	831,100.00	54.9
01-492-670.00 TRANSFER TO TTIA	.00	.00	100,000.00	100,000.00	.0
TOTAL INTERFUND TRANSFERS	(831,100.00)	1,886,618.15	2,821,454.00	934,835.85	66.9
TOTAL FUND EXPENDITURES	(243,714.45)	7,303,979.51	11,380,055.83	4,076,076.32	64.2
NET REVENUE OVER EXPENDITURES	1,277,972.64	1,047,322.12	(592,402.03)	(1,639,724.15)	176.8

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2022

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 8 MONTHS ENDING AUGUST 31, 2022

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 8 MONTHS ENDING AUGUST 31, 2022

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
03-301-100.00	REAL ESTATE TAX CURRENT	576.99	60,626.45	67,290.00	6,663.55 90.1
03-301-101.00	REAL ESTATE TAX DISCOUNT	(1.60)	(1,160.71)	(1,150.00)	10.71 (100.9)
03-301-102.00	REAL ESTATE TAX PENALTY	21.83	29.59	125.00	95.41 23.7
03-301-200.00	REAL ESTATE TAX PRIOR	1.27	157.00	200.00	43.00 78.5
03-301-400.00	REAL ESTATE TAX DELINQNT.	6.71	367.31	400.00	32.69 91.8
03-301-600.00	REAL ESTATE TAX INTERIM	142.04	235.04	100.00	(135.04) 235.0
	TOTAL REAL ESTATE TAXES	747.24	60,254.68	66,965.00	6,710.32 90.0
<u>STATE REVENUE & ENTITLEMENTS</u>					
03-355-070.00	FOREIGN FIRE INS PREM TAX	.00	.00	112,589.00	112,589.00 .0
03-355-080.00	FIRE CO CONTRIBUTION (RADIOS)	.00	.00	10,000.00	10,000.00 .0
	TOTAL STATE REVENUE & ENTITLEMENTS	.00	.00	122,589.00	122,589.00 .0
<u>INTERFUND TRANSFERS</u>					
03-392-010.00	TRANSFERS FROM GENERAL FD	.00	180,000.00	180,000.00	.00 100.0
	TOTAL INTERFUND TRANSFERS	.00	180,000.00	180,000.00	.00 100.0
	TOTAL FUND REVENUE	747.24	240,254.68	369,554.00	129,299.32 65.0

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY - FIRE</u>					
03-411-351.00	PROPERTY INSURANCE	.00	2,430.00	2,990.00	560.00 81.3
03-411-352.00	LIABILITY INSURANCE	.00	21,858.00	26,905.00	5,047.00 81.2
03-411-354.00	WORKERS COMPENSATION	.00	25,828.00	26,511.00	683.00 97.4
03-411-363.00	HYDRANT RENTAL	.00	.00	27,289.50	27,289.50 .0
03-411-365.00	RADIO PURCHASE C/O COUNTY	.00	10,000.00	10,000.00	.00 100.0
03-411-390.00	FOREIGN CASUALTY TAX DIST	.00	.00	112,590.00	112,590.00 .0
03-411-530.00	FIRE CO. DISTRIBUTION	12,665.00	106,285.00	191,945.00	85,660.00 55.4
	TOTAL PUBLIC SAFETY - FIRE	12,665.00	166,401.00	398,230.50	231,829.50 41.8
	TOTAL FUND EXPENDITURES	12,665.00	166,401.00	398,230.50	231,829.50 41.8
	NET REVENUE OVER EXPENDITURES	(11,917.76)	73,853.68	(28,676.50)	(102,530.18) 257.5

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
05-301-100.00	3,461.91	363,758.70	367,520.00	3,761.30	99.0
05-301-101.00	(17.14)	(6,971.83)	(6,900.00)	71.83	(101.0)
05-301-102.00	130.94	361.79	840.00	478.21	43.1
05-301-200.00	7.67	941.33	1,500.00	558.67	62.8
05-301-400.00	40.28	2,186.57	2,500.00	313.43	87.5
05-301-600.00	852.25	1,213.25	1,000.00	(213.25)	121.3
	<u>4,475.91</u>	<u>361,489.81</u>	<u>366,460.00</u>	<u>4,970.19</u>	<u>98.6</u>
<u>INTEREST ON EARNINGS</u>					
05-341-100.00	1.00	3.42	10.00	6.58	34.2
	<u>1.00</u>	<u>3.42</u>	<u>10.00</u>	<u>6.58</u>	<u>34.2</u>
<u>RECREATION</u>					
05-367-750.00	(40.00)	10,995.93	17,000.00	6,004.07	64.7
05-367-750.02	.00	.00	8,812.00	8,812.00	.0
05-367-750.04	(750.00)	(4,372.41)	(7,860.00)	(3,487.59)	(55.6)
05-367-750.30	.00	(1,390.26)	100.00	1,490.26	(1390.
05-367-750.38	.00	(12,814.62)	(18,110.00)	(5,295.38)	(70.8)
05-367-750.57	20.00	20.00	(2,725.00)	(2,745.00)	.7
05-367-750.58	(355.50)	1,965.50	.00	(1,965.50)	.0
05-367-750.74	(750.65)	(1,095.51)	.00	1,095.51	.0
05-367-750.99	(.57)	(854.68)	(2,100.00)	(1,245.32)	(40.7)
05-367-760.00	775.00	8,000.00	.00	(8,000.00)	.0
05-367-770.00	(250.00)	2,730.00	4,000.00	1,270.00	68.3
05-367-800.00	.00	.00	(1,137.55)	(1,137.55)	.0
	<u>(1,351.72)</u>	<u>3,183.95</u>	<u>(2,020.55)</u>	<u>(5,204.50)</u>	<u>157.6</u>
<u>CONTRIBUTIONS AND DONATIONS</u>					
05-387-300.00	.00	9,000.00	18,000.00	9,000.00	50.0
	<u>.00</u>	<u>9,000.00</u>	<u>18,000.00</u>	<u>9,000.00</u>	<u>50.0</u>
<u>INTERFUND TRANSFERS</u>					
05-392-010.00	.00	181,455.00	181,455.00	.00	100.0
	<u>.00</u>	<u>181,455.00</u>	<u>181,455.00</u>	<u>.00</u>	<u>100.0</u>
	<u>3,125.19</u>	<u>555,132.18</u>	<u>563,904.45</u>	<u>8,772.27</u>	<u>98.4</u>

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CULTURE - RECREATION ADMIN</u>					
05-451-130.00	PERSONNEL-STAFF	837.50	6,160.45	8,760.00	2,599.55 70.3
05-451-131.00	PERSONNEL - OVERTIME	414.99	414.99	.00 (414.99)	.0
05-451-161.00	FICA	64.07	471.27	670.14	198.87 70.3
05-451-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	.00	.00	120.00	120.00 .0
	TOTAL CULTURE - RECREATION ADMIN	1,316.56	7,046.71	9,550.14	2,503.43 73.8
<u>CULTURE - PARKS</u>					
05-454-130.00	PERSONNEL-STAFF	8,986.72	83,029.54	129,913.00	46,883.46 63.9
05-454-131.00	PERSONNEL - OVERTIME	.00	656.36	3,000.00	2,343.64 21.9
05-454-156.00	HEALTH INSURANCE	4,106.45	32,927.18	50,533.69	17,606.51 65.2
05-454-161.00	FICA	719.23	6,428.63	10,168.00	3,739.37 63.2
05-454-321.00	GASOLINE	382.25	4,254.05	5,000.00	745.95 85.1
05-454-361.00	ELECTRICITY	145.18	4,141.66	5,500.00	1,358.34 75.3
05-454-366.00	WATER	178.07	809.39	4,000.00	3,190.61 20.2
05-454-373.00	REPAIR & MAINT. OF FACIL.	7,030.98	67,957.56	80,000.00	12,042.44 85.0
05-454-374.00	REPAIR & MAINT. OF EQUIPMT	.00	120.00	2,000.00	1,880.00 6.0
05-454-450.00	OTHER CONTRACTED SERVICES	511.38	5,898.04	24,000.00	18,101.96 24.6
	TOTAL CULTURE - PARKS	22,060.26	206,222.41	314,114.69	107,892.28 65.7
<u>INTERFUND TRANSFERS</u>					
05-492-050.00	TRANSFER TO PARK CAPITAL FUND	.00	317,500.00	317,500.00	.00 100.0
05-492-100.00	TRANSF TO POOL FUND	.00	40,000.00	40,000.00	.00 100.0
	TOTAL INTERFUND TRANSFERS	.00	357,500.00	357,500.00	.00 100.0
	TOTAL FUND EXPENDITURES	23,376.82	570,769.12	681,164.83	110,395.71 83.8
	NET REVENUE OVER EXPENDITURES	(20,251.63)	(15,636.94)	(117,260.38)	(101,623.44) (13.3)

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2022

SWIMMING POOL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>INTERFUND TRANSFERS</u>					
06-392-050.00 TRNSFRS FROM PARK & REC FUND	.00	40,000.00	40,000.00	.00	100.0
TOTAL INTERFUND TRANSFERS	.00	40,000.00	40,000.00	.00	100.0
TOTAL FUND REVENUE	.00	40,000.00	40,000.00	.00	100.0

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2022

SWIMMING POOL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL/ADMIN EXPENSES</u>					
06-452-140.04 PERSONNEL - POOL MAINTENANCE	340.92	3,747.30	2,060.00	(1,687.30)	181.9
06-452-161.00 FICA	26.09	286.91	158.00	(128.91)	181.6
06-452-220.00 MATERIALS/SUPPLIES	.00	478.38	5,000.00	4,521.62	9.6
06-452-321.00 TELEPHONE	344.71	1,337.10	1,830.00	492.90	73.1
06-452-361.00 ELECTRICITY	.00	12,566.03	15,000.00	2,433.97	83.8
06-452-373.00 REPAIR & MAINT. OF FACIL.	6,833.63	15,666.57	10,000.00	(5,666.57)	156.7
06-452-450.00 OTHER CONTRACTED SERVICES	6,473.45	9,929.16	.00	(9,929.16)	.0
TOTAL GENERAL/ADMIN EXPENSES	14,018.80	44,011.45	34,048.00	(9,963.45)	129.3
TOTAL FUND EXPENDITURES	14,018.80	44,011.45	34,048.00	(9,963.45)	129.3
NET REVENUE OVER EXPENDITURES	(14,018.80)	(4,011.45)	5,952.00	9,963.45	(67.4)

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2022

FISCHERS PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
07-341-100.00	1,382.79	3,394.70	120.00	(3,274.70)	2828.9
	1,382.79	3,394.70	120.00	(3,274.70)	2828.9
<u>TRUST DISTRIBUTIONS</u>					
07-387-076.00	.00	93,647.11	161,650.00	68,002.89	57.9
07-387-400.00	.00	36,047.19	74,750.00	38,702.81	48.2
	.00	129,694.30	236,400.00	106,705.70	54.9
	1,382.79	133,089.00	236,520.00	103,431.00	56.3

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

FISCHERS PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FISCHERS PARK - CAPITAL</u>					
07-454-102.08	.00	915.26	.00	(915.26)	.0
07-454-102.09	.00	.00	15,000.00	15,000.00	.0
07-454-102.12	.00	.00	40,000.00	40,000.00	.0
07-454-102.14	1,740.00	2,040.00	41,000.00	38,960.00	5.0
07-454-102.15	.00	.00	4,000.00	4,000.00	.0
TOTAL FISCHERS PARK - CAPITAL	1,740.00	2,955.26	100,000.00	97,044.74	3.0
<u>FISCHERS PARK - OPERATING</u>					
07-455-130.00	6,774.45	51,729.64	46,405.00	(5,324.64)	111.5
07-455-131.00	511.32	6,366.05	9,127.00	2,760.95	69.8
07-455-161.00	557.36	4,428.88	4,248.00	(180.88)	104.3
07-455-361.00	12.71	101.87	750.00	648.13	13.6
07-455-366.00	.00	6.06	.00	(6.06)	.0
07-455-373.00	872.18	26,605.97	42,540.00	15,934.03	62.5
07-455-450.00	437.51	4,718.90	10,600.00	5,881.10	44.5
TOTAL FISCHERS PARK - OPERATING	9,165.53	93,957.37	113,670.00	19,712.63	82.7
<u>DEPARTMENT 492</u>					
07-492-010.00	.00	55,111.00	55,111.00	.00	100.0
TOTAL DEPARTMENT 492	.00	55,111.00	55,111.00	.00	100.0
TOTAL FUND EXPENDITURES	10,905.53	152,023.63	268,781.00	116,757.37	56.6
NET REVENUE OVER EXPENDITURES	(9,522.74)	(18,934.63)	(32,261.00)	(13,326.37)	(58.7)

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
08-341-100.00 INTEREST ON EARNINGS	15,555.42	16,144.18	380.00	(15,764.18)	4248.5
TOTAL INTEREST ON EARNINGS	15,555.42	16,144.18	380.00	(15,764.18)	4248.5
<u>SEWER CHARGES</u>					
08-364-120.00 S/R RESIDENTIAL-CURRENT	22,098.00	3,150,504.50	3,380,525.00	230,020.50	93.2
08-364-122.00 INTEREST & PENALTIES	2,038.00	18,298.51	36,150.00	17,851.49	50.6
08-364-123.00 SEWER- UPPER GWYNEDD TWP	.00	23,625.00	94,500.00	70,875.00	25.0
08-364-125.00 S/R COM/IND-CURRENT	371,771.46	987,445.13	1,768,015.00	780,569.87	55.9
08-364-900.00 SEWER CERTIFICATES	775.00	5,600.00	10,175.00	4,575.00	55.0
TOTAL SEWER CHARGES	396,682.46	4,185,473.14	5,289,365.00	1,103,891.86	79.1
TOTAL FUND REVENUE	412,237.88	4,201,617.32	5,289,745.00	1,088,127.68	79.4

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT - STAFF</u>					
08-406-210.00	.00	79.04	100.00	20.96	79.0
08-406-310.00	.00	25.00	200.00	175.00	12.5
08-406-311.00	.00	15.00	3,765.00	3,750.00	.4
08-406-314.00	4,557.50	36,404.52	15,000.00	(21,404.52)	242.7
08-406-325.00	1.71	1,710.46	4,300.00	2,589.54	39.8
08-406-342.00	.00	6,512.97	5,000.00	(1,512.97)	130.3
08-406-450.00	2,315.00	5,661.50	6,515.00	853.50	86.9
TOTAL GENERAL GOVT - STAFF	6,874.21	50,408.49	34,880.00	(15,528.49)	144.5
<u>OPERATIONS</u>					
08-429-249.00	.00	2,222,007.75	2,962,677.00	740,669.25	75.0
08-429-313.00	.00	240.94	1,000.00	759.06	24.1
08-429-368.00	.00	60,216.88	116,965.00	56,748.12	51.5
08-429-470.00	11,745.30	542,852.45	589,834.00	46,981.55	92.0
TOTAL OPERATIONS	11,745.30	2,825,318.02	3,670,476.00	845,157.98	77.0
<u>OTHER EXPENSES</u>					
08-482-340.00	.00	.00	133,000.00	133,000.00	.0
08-482-341.00	1,518.56	13,046.16	19,800.00	6,753.84	65.9
TOTAL OTHER EXPENSES	1,518.56	13,046.16	152,800.00	139,753.84	8.5
<u>INTERFUND TRANSFERS</u>					
08-492-010.00	.00	1,107,403.00	1,107,403.00	.00	100.0
08-492-090.00	.00	200,000.00	200,000.00	.00	100.0
TOTAL INTERFUND TRANSFERS	.00	1,307,403.00	1,307,403.00	.00	100.0
TOTAL FUND EXPENDITURES	20,138.07	4,196,175.67	5,165,559.00	969,383.33	81.2
NET REVENUE OVER EXPENDITURES	392,099.81	5,441.65	124,186.00	118,744.35	4.4

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

SEWER CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
09-341-100.00	2,720.23	4,071.50	2,670.00	(1,401.50)	152.5
	2,720.23	4,071.50	2,670.00	(1,401.50)	152.5
<u>STATE & COUNTY GRANTS</u>					
09-350-101.00	.00	.00	388,050.01	388,050.01	.0
	.00	.00	388,050.01	388,050.01	.0
<u>SEWER TAPPING FEES</u>					
09-364-110.00	.00	3,462.00	.00	(3,462.00)	.0
	.00	3,462.00	.00	(3,462.00)	.0
<u>INTERFUND TRANSFERS</u>					
09-392-080.00	.00	200,000.00	200,000.00	.00	100.0
	.00	200,000.00	200,000.00	.00	100.0
	2,720.23	207,533.50	590,720.01	383,186.51	35.1

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

SEWER CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
09-429-313.00	ENGINEERING	5,191.56	42,084.96	40,000.00	(2,084.96) 105.2
09-429-670.00	I/I PROGRAM	385.00	13,152.34	100,000.00	86,847.66 13.2
09-429-675.00	SCI GRANT WORK	3,120.00	136,862.50	463,050.00	326,187.50 29.6
09-429-720.00	PUMP. STATION CAPITAL CHARGES	.00	9,283.15	60,000.00	50,716.85 15.5
09-429-800.00	AMORTIZATION EXPENSE	.00	.00	20,597.00	20,597.00 .0
	TOTAL CAPITAL OUTLAY	<u>8,696.56</u>	<u>201,382.95</u>	<u>683,647.00</u>	<u>482,264.05</u> 29.5
<u>OTHER EXPENSES</u>					
09-482-300.00	LEGAL & ENGINEERING - DEP	.00	.00	8,500.00	8,500.00 .0
09-482-320.00	LEGAL & ENGINEERING - TMA	14,000.00	54,221.82	40,000.00	(14,221.82) 135.6
	TOTAL OTHER EXPENSES	<u>14,000.00</u>	<u>54,221.82</u>	<u>48,500.00</u>	<u>(5,721.82)</u> 111.8
<u>INTERFUND TRANSFERS</u>					
09-492-230.00	TRNSFR TO DEBT FUND	.00	176,000.00	176,000.00	.00 100.0
	TOTAL INTERFUND TRANSFERS	<u>.00</u>	<u>176,000.00</u>	<u>176,000.00</u>	<u>.00</u> 100.0
	TOTAL FUND EXPENDITURES	<u>22,696.56</u>	<u>431,604.77</u>	<u>908,147.00</u>	<u>476,542.23</u> 47.5
	NET REVENUE OVER EXPENDITURES	<u>(19,976.33)</u>	<u>(224,071.27)</u>	<u>(317,426.99)</u>	<u>(93,355.72)</u> (70.6)

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

PARK CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>						
18-341-100.00	INTEREST ON EARNINGS	3.07	10.46	22.00	11.54	47.6
	TOTAL INTEREST ON EARNINGS	3.07	10.46	22.00	11.54	47.6
<u>STATE GRANT</u>						
18-354-070.05	TA-SET ASIDE (KRI TRAIL)	10,041.97	56,548.65	837,540.00	780,991.35	6.8
18-354-070.99	STATE GRANT - MISC.	.00	.00	37,025.00	37,025.00	.0
	TOTAL STATE GRANT	10,041.97	56,548.65	874,565.00	818,016.35	6.5
<u>IMPACT FEES</u>						
18-383-100.00	IMPACT FEES	.00	27,205.00	.00	(27,205.00)	.0
	TOTAL IMPACT FEES	.00	27,205.00	.00	(27,205.00)	.0
<u>INTERFUND TRANSFERS</u>						
18-392-050.00	TRNSFRS FM PARK & REC. FD	.00	317,500.00	317,500.00	.00	100.0
	TOTAL INTERFUND TRANSFERS	.00	317,500.00	317,500.00	.00	100.0
	TOTAL FUND REVENUE	10,045.04	401,264.11	1,192,087.00	790,822.89	33.7

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2022

PARK CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>PARK CAPITAL PROJECTS</u>						
18-454-101.00	MISCELLANEOUS PARKS	1,196.72	55,909.90	240,693.00	184,783.10	23.2
18-454-106.00	DRINNON WAY	.00	.00	64,706.00	64,706.00	.0
18-454-108.00	GRIST MILL PARK	.00	.00	37,500.00	37,500.00	.0
18-454-118.00	KRIEBEL CONNECTOR TRAIL	2,231.25	88,270.72	1,169,840.00	1,081,569.28	7.6
	TOTAL PARK CAPITAL PROJECTS	3,427.97	144,180.62	1,512,739.00	1,368,558.38	9.5
<u>INTERFUND TRANSFERS</u>						
18-492-230.00	TRNSFR TO DEBT FUND	.00	189,507.00	189,507.00	.00	100.0
	TOTAL INTERFUND TRANSFERS	.00	189,507.00	189,507.00	.00	100.0
	TOTAL FUND EXPENDITURES	3,427.97	333,687.62	1,702,246.00	1,368,558.38	19.6
	NET REVENUE OVER EXPENDITURES	6,617.07	67,576.49	(510,159.00)	(577,735.49)	13.3

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2022

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	26.10	88.90	110.00	21.10	80.8
	TOTAL INTEREST ON EARNINGS	<u>26.10</u>	<u>88.90</u>	<u>110.00</u>	<u>21.10</u>	<u>80.8</u>
	TOTAL FUND REVENUE	<u>26.10</u>	<u>88.90</u>	<u>110.00</u>	<u>21.10</u>	<u>80.8</u>
	NET REVENUE OVER EXPENDITURES	<u><u>26.10</u></u>	<u><u>88.90</u></u>	<u><u>110.00</u></u>	<u><u>21.10</u></u>	<u><u>80.8</u></u>

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
23-301-100.00	REAL ESTATE TAX CURRENT	6,651.82	698,936.37	706,160.00	7,223.63 99.0
23-301-101.00	REAL ESTATE TAX DISCOUNT	(32.93)	(13,395.89)	(13,550.00)	(154.11) (98.9)
23-301-102.00	REAL ESTATE TAX PENALTY	251.59	341.00	2,200.00	1,859.00 15.5
23-301-200.00	REAL ESTATE TAX PRIOR	14.73	1,857.64	2,000.00	142.36 92.9
23-301-400.00	REAL ESTATE TAX DELINQNT.	77.39	4,149.77	5,000.00	850.23 83.0
23-301-600.00	REAL ESTATE TAX INTERIM	1,637.55	2,683.21	615.00	(2,068.21) 436.3
	TOTAL REAL ESTATE TAXES	8,600.15	694,572.10	702,425.00	7,852.90 98.9
<u>INTEREST ON EARNINGS</u>					
23-341-100.00	INTEREST ON EARNINGS	90.77	90.77	.00	(90.77) .0
	TOTAL INTEREST ON EARNINGS	90.77	90.77	.00	(90.77) .0
<u>INTERFUND TRANSFERS</u>					
23-392-010.00	TRANSFERS FROM GENERAL FD	.00	504,748.15	508,485.00	3,736.85 99.3
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	189,507.00	189,507.00	.00 100.0
23-392-190.00	TRANSFER FROM GEN CAP FUND	.00	211,515.00	211,515.00	.00 100.0
23-392-330.00	TRANSFER FR TRAFFIC IMPACT	.00	3,735.85	.00	(3,735.85) .0
	TOTAL INTERFUND TRANSFERS	.00	1,085,506.00	1,085,507.00	1.00 100.0
	TOTAL FUND REVENUE	8,690.92	1,780,168.87	1,787,932.00	7,763.13 99.6

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAX COLLECTION</u>					
23-403-450.00 OTHER CONTRACTED SERVICES	.00	.00	30.00	30.00	.0
TOTAL TAX COLLECTION	.00	.00	30.00	30.00	.0
<u>DEBT - PRINCIPAL</u>					
23-471-202.00 PRINCIPAL - 2002 NOTE	.00	.00	248,000.00	248,000.00	.0
23-471-205.00 PRINCIPAL - 2012 NOTE (POOL)	.00	.00	153,000.00	153,000.00	.0
23-471-207.00 PRINCIPAL - 2019 NOTE	.00	59,000.00	59,000.00	.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	191,000.00	191,000.00	.00	100.0
23-471-400.15 CAPITAL LEASE - 2018 VEHICLES	.00	126,510.60	126,510.60	.00	100.0
23-471-400.16 CAPITAL LEASE - 2019	3,824.39	11,417.40	15,412.40	3,995.00	74.1
TOTAL DEBT - PRINCIPAL	3,824.39	416,928.00	821,923.00	404,995.00	50.7
<u>DEBT - INTEREST PAYMENTS</u>					
23-472-202.00 INTEREST - 2002 NOTE	2,478.37	19,826.96	29,740.00	9,913.04	66.7
23-472-205.00 INTEREST -2012 NOTE (POOL)	3,042.20	24,337.60	36,507.00	12,169.40	66.7
23-472-207.00 INTEREST - 2019 NOTE	1,689.12	14,114.76	21,714.00	7,599.24	65.0
23-472-208.00 INTEREST-2020 FIRE TRUCK NOTE	237.58	1,926.06	2,876.00	949.94	67.0
23-472-210.00 INTEREST - 2021-A NOTES	1,572.32	12,910.58	20,515.00	7,604.42	62.9
23-472-400.15 CAP LEASE INT - 2018 VEHICLES	.00	3,117.87	3,787.73	669.86	82.3
23-472-400.17 CAP LEASE INT-2019 MOWER/MDTS	231.44	750.09	810.92	60.83	92.5
TOTAL DEBT - INTEREST PAYMENTS	9,251.03	76,983.92	115,950.65	38,966.73	66.4
<u>ADMINISTRATIVE FEES</u>					
23-475-100.00 ADMINISTRATIVE FEES	.00	.00	200.00	200.00	.0
TOTAL ADMINISTRATIVE FEES	.00	.00	200.00	200.00	.0
<u>INTERFUND TRANSFERS</u>					
23-492-980.00 TRANSFER TO TTIA	.00	1,117,534.12	1,187,511.00	69,976.88	94.1
TOTAL INTERFUND TRANSFERS	.00	1,117,534.12	1,187,511.00	69,976.88	94.1
TOTAL FUND EXPENDITURES	13,075.42	1,611,446.04	2,125,614.65	514,168.61	75.8
NET REVENUE OVER EXPENDITURES	(4,384.50)	168,722.83	(337,682.65)	(506,405.48)	50.0

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STATE GRANTS</u>					
30-354-010.00	.00	.00	141,193.30	141,193.30	.0
30-354-020.02	.00	318,933.20	318,333.00	(600.20)	100.2
	.00	318,933.20	459,526.30	140,593.10	69.4
<u>MISCELLANEOUS REVENUE</u>					
30-380-050.00	.00	15,500.00	40,000.00	24,500.00	38.8
	.00	15,500.00	40,000.00	24,500.00	38.8
<u>SALE OF ASSETS</u>					
30-391-100.00	.00	21,600.00	50,000.00	28,400.00	43.2
	.00	21,600.00	50,000.00	28,400.00	43.2
<u>INTERFUND TRANSFERS</u>					
30-392-010.00	(831,100.00)	1,012,215.00	1,843,315.00	831,100.00	54.9
	(831,100.00)	1,012,215.00	1,843,315.00	831,100.00	54.9
	(831,100.00)	1,368,248.20	2,392,841.30	1,024,593.10	57.2

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

GENERAL CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT - BLDGS & PLANT</u>					
30-409-722.00	2,671.00	24,916.77	831,100.00	806,183.23	3.0
30-409-723.00	227.22	152,715.07	.00	(152,715.07)	.0
30-409-724.00	.00	.00	239,167.00	239,167.00	.0
30-409-725.00	41,890.49	838,466.22	773,844.00	(64,622.22)	108.4
30-409-730.00	.00	6,000.00	115,131.00	109,131.00	5.2
30-409-731.00	225.00	411,209.66	318,333.00	(92,876.66)	129.2
30-409-741.00	38,735.00	38,735.00	178,500.00	139,765.00	21.7
30-409-743.00	.00	101,797.65	189,495.00	87,697.35	53.7
30-409-744.00	.00	.00	1,600.00	1,600.00	.0
30-409-760.00	67,835.08	73,303.08	410,899.00	337,595.92	17.8
TOTAL GENERAL GOVT - BLDGS & PLANT	151,583.79	1,647,143.45	3,058,069.00	1,410,925.55	53.9
<u>DEPARTMENT 438</u>					
30-438-721.03	.00	572.11	141,193.00	140,620.89	.4
TOTAL DEPARTMENT 438	.00	572.11	141,193.00	140,620.89	.4
<u>INTERFUND TRANSFERS</u>					
30-492-230.00	.00	211,515.00	211,515.00	.00	100.0
TOTAL INTERFUND TRANSFERS	.00	211,515.00	211,515.00	.00	100.0
TOTAL FUND EXPENDITURES	151,583.79	1,859,230.56	3,410,777.00	1,551,546.44	54.5
NET REVENUE OVER EXPENDITURES	(982,683.79)	(490,982.36)	(1,017,935.70)	(526,953.34)	(48.2)

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2022

TRAFFIC IMPACT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
33-341-100.00 INTEREST ON EARNINGS	30.52	94.52	20.00	(74.52)	472.6
TOTAL INTEREST ON EARNINGS	30.52	94.52	20.00	(74.52)	472.6
<u>OTHER REVENUE</u>					
33-383-100.00 IMPACT FEES	.00	4,395.12	.00	(4,395.12)	.0
TOTAL OTHER REVENUE	.00	4,395.12	.00	(4,395.12)	.0
TOTAL FUND REVENUE	30.52	4,489.64	20.00	(4,469.64)	22448.

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2022

TRAFFIC IMPACT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTERFUND TRANSFERS</u>					
33-492-230.00 TRANSFER TO DEBT FUND	.00	3,735.85	.00	(3,735.85)	.0
TOTAL INTERFUND TRANSFERS	.00	3,735.85	.00	(3,735.85)	.0
TOTAL FUND EXPENDITURES	.00	3,735.85	.00	(3,735.85)	.0
NET REVENUE OVER EXPENDITURES	30.52	753.79	20.00	(733.79)	3769.0

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2022

LIQUID FUELS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
35-341-100.00	1,669.30	4,010.83	60.00	(3,950.83)	6684.7
	1,669.30	4,010.83	60.00	(3,950.83)	6684.7
<u>STATE SHARED REVENUES & ENTITL</u>					
35-355-030.00	.00	494,812.14	484,785.01	(10,027.13)	102.1
	.00	494,812.14	484,785.01	(10,027.13)	102.1
	1,669.30	498,822.97	484,845.01	(13,977.96)	102.9

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2022

LIQUID FUELS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROAD MAINTENANCE</u>					
35-438-450.00 OTHER CONTRACTED SERVICES	.00	38,784.68	873,020.00	834,235.32	4.4
TOTAL ROAD MAINTENANCE	.00	38,784.68	873,020.00	834,235.32	4.4
TOTAL FUND EXPENDITURES	.00	38,784.68	873,020.00	834,235.32	4.4
NET REVENUE OVER EXPENDITURES	1,669.30	460,038.29	(388,174.99)	(848,213.28)	118.5

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2022

MUNICIPAL COMPLEX REPAIRS

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>SOURCE 392</u>					
93-392-010.00 TRANSFERS FROM GENERAL FD	.00	8,200.00	8,200.00	.00	100.0
TOTAL SOURCE 392	.00	8,200.00	8,200.00	.00	100.0
TOTAL FUND REVENUE	.00	8,200.00	8,200.00	.00	100.0

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2022

MUNICIPAL COMPLEX REPAIRS

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>DEPARTMENT 409</u>						
93-409-732.04	HVAC	.00	.00	8,200.00	8,200.00	.0
TOTAL DEPARTMENT 409		.00	.00	8,200.00	8,200.00	.0
TOTAL FUND EXPENDITURES		.00	.00	8,200.00	8,200.00	.0
NET REVENUE OVER EXPENDITURES		.00	8,200.00	.00	(8,200.00)	.0