

**Towamencin Township
Supplemental Financial
Information
July 2022**

**Towamencin Township
7/31/2022
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	2,768,230	-	59,507	357,014			685,972		3,870,723	3,967,365
Act 511 Taxes	2,815,297								2,815,297	4,530,000
Licenses & Permits	85,005								85,005	343,400
Fines & Forfeitures	22,293								22,293	44,600
Interest	14,790			2		589		2,342	17,723	2,450
Rental Income	7,900								7,900	26,700
Intergovernmental	62,935		-					494,812	557,747	1,083,014
Charges for Services	27,914			4,536		3,788,791			3,821,240	5,389,274
Public Safety	331,355								331,355	386,965
Miscellaneous	18,812			9,000					27,812	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	9,091,603	2,967	253,837	647,996	33,472	5,195,794	2,117,599	1,062,089	18,405,358	23,523,158
Expenditure Summary										
General Government	848,673	-				43,534	-		892,208	1,554,629
Public Safety	2,529,836		153,736						2,683,572	4,976,774
Highways & Streets	694,292							38,785	733,077	2,223,065
Sewer Operations						2,813,573			2,813,573	3,670,476
Culture & Recreation				189,892	29,993				219,885	357,713
Debt Service						11,528	480,837		492,364	1,090,674
Insurance and Overhead	757,175								757,175	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	2,717,718			357,500		1,307,403			4,382,621	4,486,357
Total Expenditures	7,547,694	-	153,736	547,392	29,993	4,176,038	1,598,371	38,785	14,092,008	20,658,429
Current Ending Fund Balance	1,543,909	2,967	100,101	100,604	3,479	1,019,756	519,228	1,023,305	4,313,350	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
7/31/2022
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	1,351	7	63		64	2,012			3,497	2,942
Other Financing Sources						129,694			129,694	236,400
Miscellaneous				15,500						40,000
Grants	-	46,507		318,933					365,440	1,722,141
Sale of Assets				21,600					21,600	50,000
Interfund Transfers	200,000	317,500		1,843,315				8,200	2,360,815	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)	4,853,543	4,741,360
Total Revenues	3,489,384	855,770	147,932	2,955,196	83,521	175,748	77,600	(103,983)	7,769,652	9,161,858
Expenditure Summary										
Capital Outlay	192,686	140,753		1,496,132		1,215			1,830,786	5,503,848
Operating Expenses	40,222					84,792			125,014	162,170
Interfund Transfers	176,000	189,507		211,515	3,736	55,111			635,869	632,133
Total Expenditures	408,908	330,260	-	1,707,647	3,736	141,118	-	-	2,591,669	6,298,151
Estimated Ending Fund Balance	3,080,476	525,511	147,932	1,247,550	79,785	34,630	77,600	(103,983)	5,177,983	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
July

2022

2021

2020

Collections % of Budget Collections % of Budget Collections % of Budget

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

July	73,731		59,656		144,826
Prior Collections for the Year	2,166,971		1,944,150		1,883,709
Taxes Collected YTD	<u><u>2,240,703</u></u>	61%	<u><u>2,003,806</u></u>	55%	<u><u>2,028,535</u></u>
			3,650,000		3,550,000

Local Services Tax - budget \$380,000

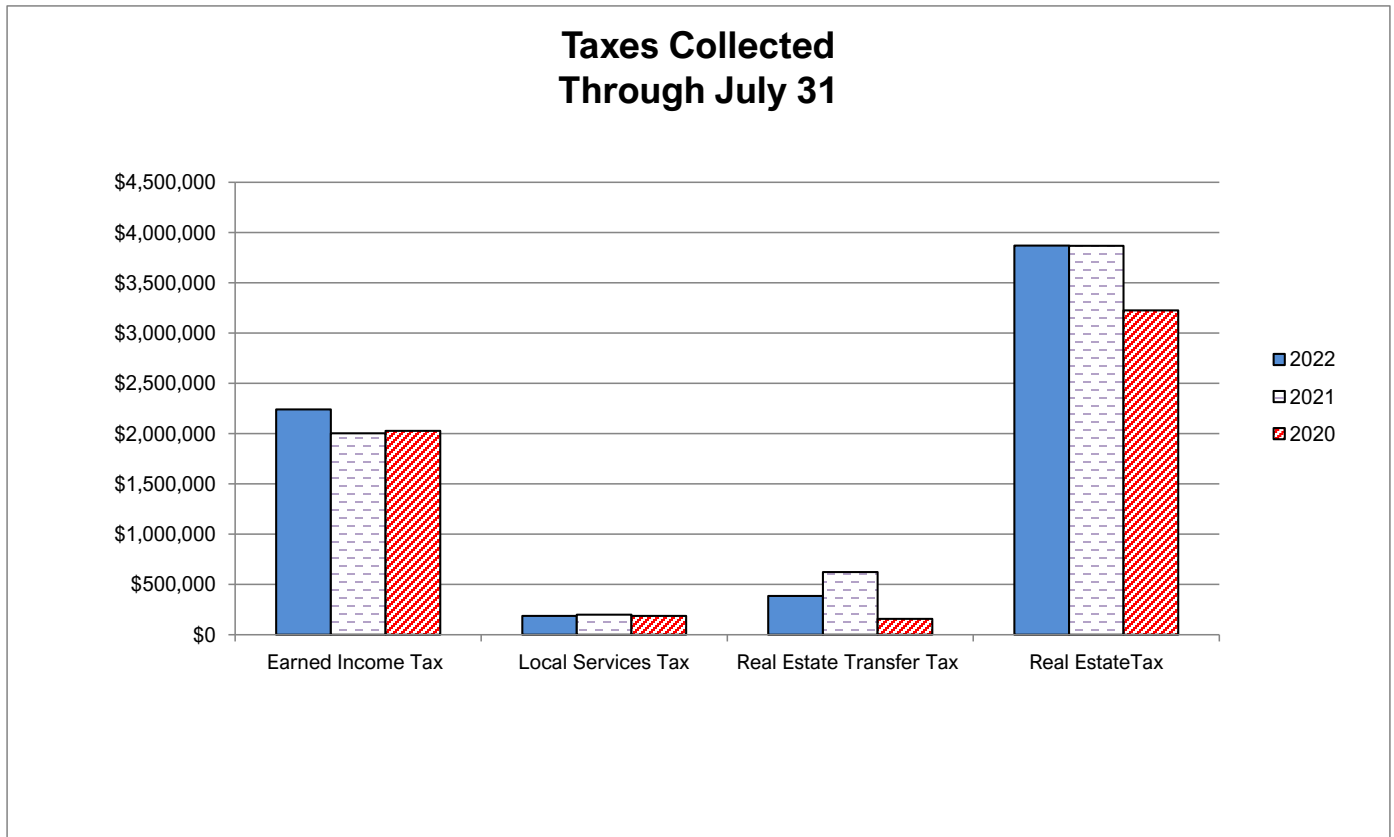
July	4,441		5,611		7,228
Prior Collections for the Year	183,242		192,682		180,843
Taxes Collected YTD	<u><u>187,683</u></u>	49%	<u><u>198,293</u></u>	52%	<u><u>188,071</u></u>
			380,000		340,000

Real Estate Transfer Tax - budget \$450,000

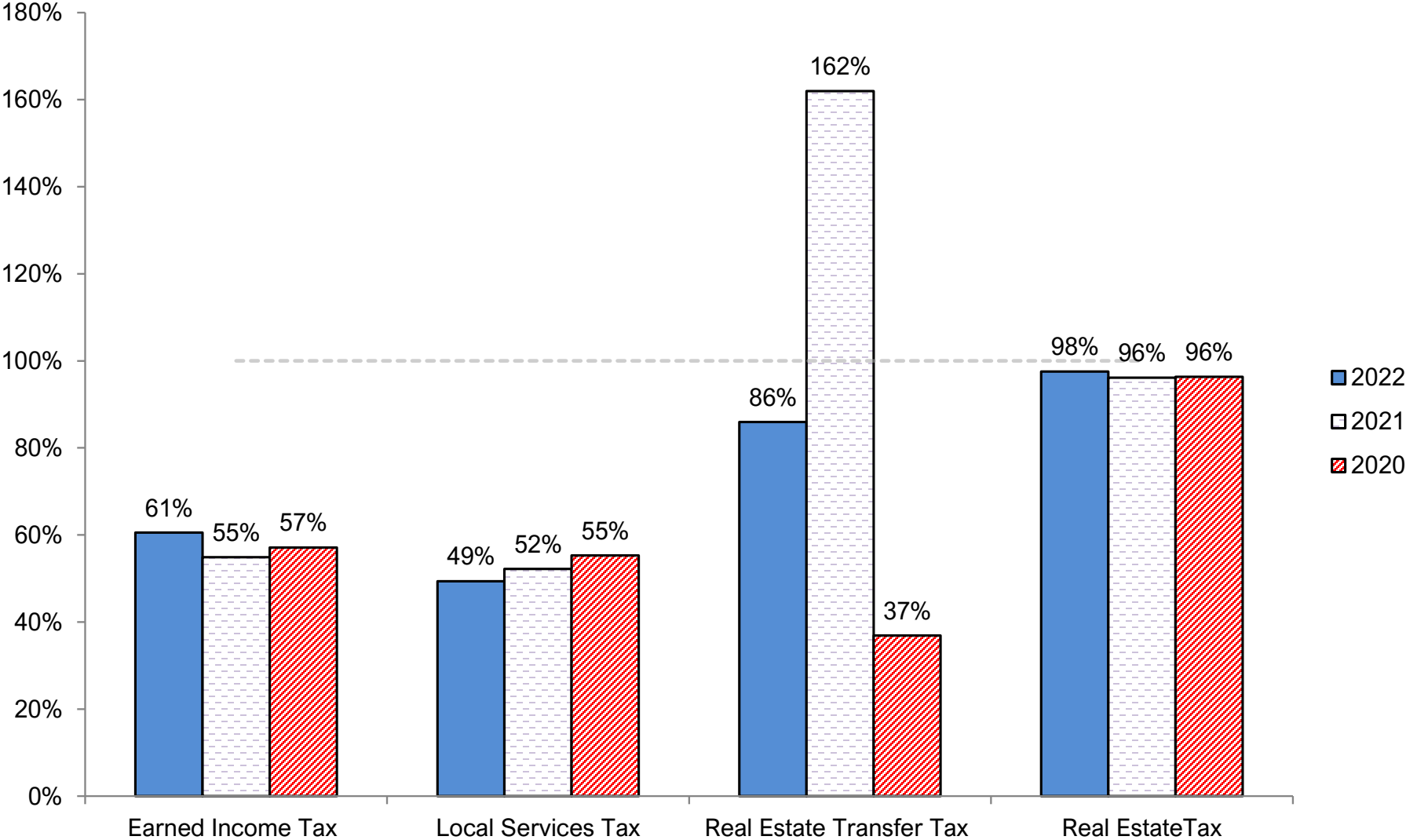
July	59,587		65,817		32,351
Prior Collections for the Year	327,323		557,695		124,513
Taxes Collected YTD	<u><u>386,911</u></u>	86%	<u><u>623,512</u></u>	162%	<u><u>156,864</u></u>
			385,000		425,000

Real EstateTax - budget \$3,967,365

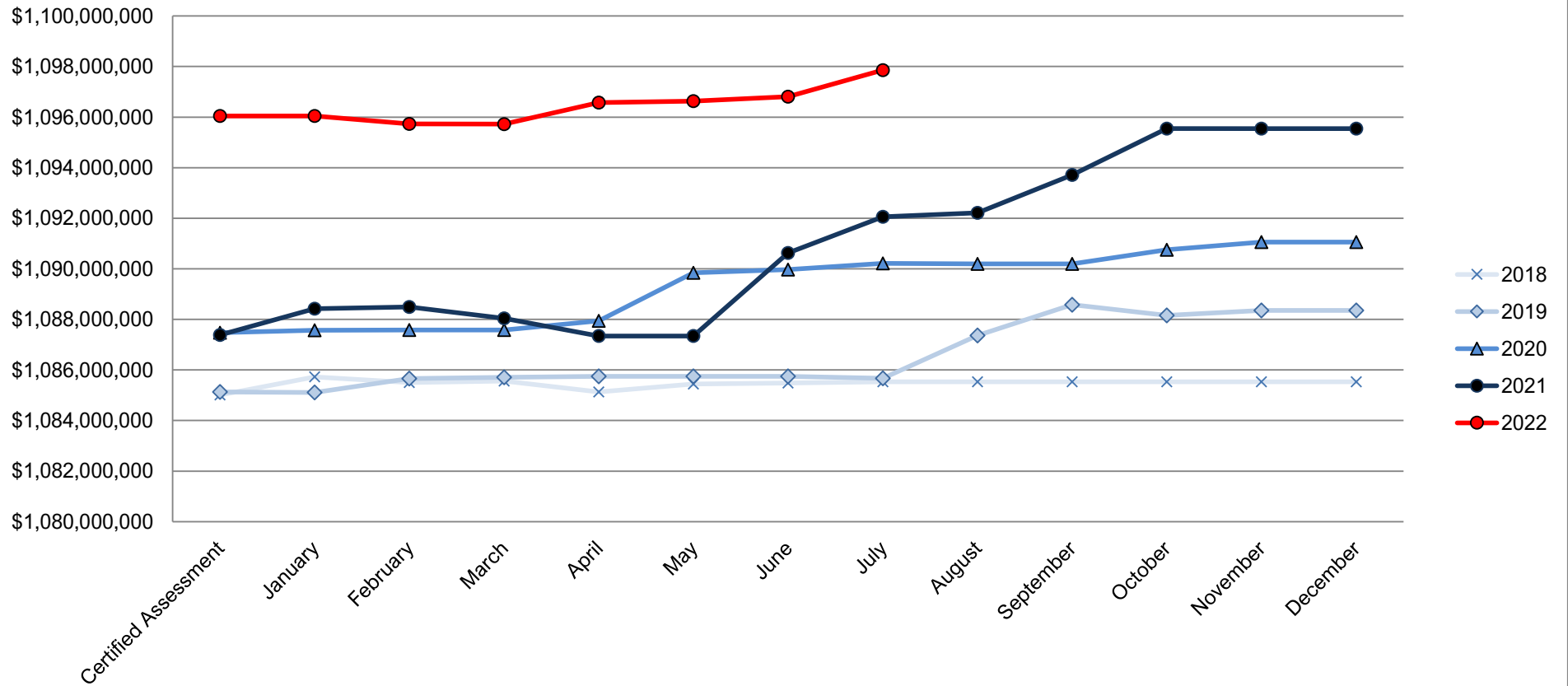
July	113,661		95,749		32,383
Prior Collections for the Year	3,757,062		3,772,897		3,194,815
Taxes Collected YTD	<u><u>3,870,723</u></u>	98%	<u><u>3,868,646</u></u>	96%	<u><u>3,227,198</u></u>
			4,024,293		3,350,303



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:

(8,180)

2022 Changes:

1,814,832

Current Assessment as of 6/30/22

1,097,858,821

Certified Assessment as of 1/1/23

1,097,850,641

**Towamencin Township
Statements of Revenue
and Expense
July 2022**

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REAL ESTATE TAXES</u>						
01-301-100.00	REAL ESTATE TAX CURRENT	75,071.97	2,797,449.00	2,847,480.00	50,031.00	98.2
01-301-101.00	REAL ESTATE TAX DISCOUNT	(12.16)	(53,998.25)	(54,700.00)	(701.75)	(98.7)
01-301-102.00	REAL ESTATE TAX PENALTY	361.30	361.30	7,500.00	7,138.70	4.8
01-301-200.00	REAL ESTATE TAX PRIOR	381.10	7,248.22	8,000.00	751.78	90.6
01-301-400.00	REAL ESTATE TAX DELINQNT.	1,202.49	12,935.36	20,000.00	7,064.64	64.7
01-301-600.00	REAL ESTATE TAX INTERIM	4,211.83	4,234.02	2,500.00	(1,734.02)	169.4
	TOTAL REAL ESTATE TAXES	81,216.53	2,768,229.65	2,830,780.00	62,550.35	97.8
<u>ACT 511 TAXES</u>						
01-310-100.00	REAL ESTATE TRANSFER TAX	59,587.24	386,910.62	450,000.00	63,089.38	86.0
01-310-200.00	EARNED INCOME TAXES	73,731.13	2,240,702.62	3,700,000.00	1,459,297.38	60.6
01-310-505.00	LOCAL SERVICES TAX	4,441.27	187,683.27	380,000.00	192,316.73	49.4
	TOTAL ACT 511 TAXES	137,759.64	2,815,296.51	4,530,000.00	1,714,703.49	62.2
<u>BUSINESS LICENSES</u>						
01-321-600.00	BUSINESS LICENSES	.00	400.00	1,900.00	1,500.00	21.1
01-321-800.00	CATV FRANCHISE FEE	.00	84,604.83	341,500.00	256,895.17	24.8
	TOTAL BUSINESS LICENSES	.00	85,004.83	343,400.00	258,395.17	24.8
<u>NON BUSINESS LICENSES</u>						
01-322-800.00	STREET OPENING PERMITS	.00	960.00	4,550.00	3,590.00	21.1
	TOTAL NON BUSINESS LICENSES	.00	960.00	4,550.00	3,590.00	21.1
<u>FINES</u>						
01-331-100.00	DISTRICT JUSTICE FINES	3,496.85	19,100.62	37,600.00	18,499.38	50.8
01-331-110.00	STATE POLICE FINES	.00	3,192.22	7,000.00	3,807.78	45.6
	TOTAL FINES	3,496.85	22,292.84	44,600.00	22,307.16	50.0
<u>INTEREST ON EARNINGS</u>						
01-341-100.00	INTEREST ON EARNINGS	6,209.29	14,789.99	2,000.00	(12,789.99)	739.5
	TOTAL INTEREST ON EARNINGS	6,209.29	14,789.99	2,000.00	(12,789.99)	739.5

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>RENTAL INCOME</u>						
01-342-200.01	RITTENHOUSE A UNIT	1,650.00	3,300.00	12,900.00	9,600.00	25.6
01-342-200.02	RITTENHOUSE B UNIT	1,150.00	4,600.00	13,800.00	9,200.00	33.3
	TOTAL RENTAL INCOME	2,800.00	7,900.00	26,700.00	18,800.00	29.6
<u>FEDERAL GRANTS</u>						
01-351-000.01	FED GRANT - DUI	.00	3,122.19	.00	(3,122.19)	.0
01-351-000.04	FED GRANT - BVP	.00	3,058.56	2,548.80	(509.76)	120.0
	TOTAL FEDERAL GRANTS	.00	6,180.75	2,548.80	(3,631.95)	242.5
<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	326,200.00	326,200.00	.0
01-355-060.00	FIRE CO DEBT RE-PMT FIRE TRUCK	2,655.00	18,585.00	31,876.00	13,291.00	58.3
	TOTAL STATE SHARED REVENUES & ENTITL	2,655.00	19,485.00	367,926.00	348,441.00	5.3
<u>LOCAL GOVT UNIT SHARED REVENUE</u>						
01-358-020.00	CRIMINAL PROCESSING FEE	5,560.57	37,268.96	74,000.00	36,731.04	50.4
	TOTAL LOCAL GOVT UNIT SHARED REVENUE	5,560.57	37,268.96	74,000.00	36,731.04	50.4
<u>CHARGES FOR SERVICES</u>						
01-361-310.00	PRELIM SUBDIV/LAND DEV	1,000.00	5,750.00	14,300.00	8,550.00	40.2
01-361-320.00	ADMINISTRATIVE FEES	.00	13,853.60	49,130.00	35,276.40	28.2
01-361-340.00	ZONING HEARING BOARD FEES	1,500.00	6,550.00	13,550.00	7,000.00	48.3
01-361-350.00	BOS - HEARING FEES	.00	800.00	2,400.00	1,600.00	33.3
	TOTAL CHARGES FOR SERVICES	2,500.00	26,953.60	79,380.00	52,426.40	34.0

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC SAFETY</u>					
01-362-010.00	3,239.50	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	.00	1,044.88	3,000.00	1,955.12	34.8
01-362-020.00	885.00	4,030.00	4,800.00	770.00	84.0
01-362-130.00	165.00	8,025.00	8,450.00	425.00	95.0
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	368.14	3,420.85	8,000.00	4,579.15	42.8
01-362-405.00	65.00	1,010.00	2,225.00	1,215.00	45.4
01-362-407.00	3,828.00	29,784.00	23,700.00	(6,084.00)	125.7
01-362-410.00	23,254.00	133,831.50	124,000.00	(9,831.50)	107.9
01-362-415.00	1,425.00	10,170.00	24,700.00	14,530.00	41.2
01-362-420.00	6,993.00	59,786.00	60,000.00	214.00	99.6
01-362-430.00	2,000.00	9,834.50	10,000.00	165.50	98.4
01-362-440.00	620.50	24,591.00	7,500.00	(17,091.00)	327.9
01-362-450.00	2,385.00	18,885.00	38,100.00	19,215.00	49.6
01-362-455.00	327.00	8,925.00	9,000.00	75.00	99.2
01-362-460.00	9,000.00	6,890.00	53,000.00	46,110.00	13.0
01-362-470.00	25.00	50.00	.00	(50.00)	.0
TOTAL PUBLIC SAFETY	54,580.14	331,355.34	386,965.00	55,609.66	85.6
<u>MISCELLANEOUS REVENUE</u>					
01-380-010.00	320.00	1,600.00	2,000.00	400.00	80.0
01-380-015.00	840.00	8,377.24	39,500.00	31,122.76	21.2
01-380-020.00	215.00	223.23	1,000.00	776.77	22.3
01-380-050.00	.00	.00	831,100.00	831,100.00	.0
01-380-100.00	884.60	8,611.50	27,525.00	18,913.50	31.3
TOTAL MISCELLANEOUS REVENUE	2,259.60	18,811.97	901,125.00	882,313.03	2.1
<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	299,037.62	7,317,043.44	10,787,653.80	3,470,610.36	67.8

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT ELECTED OFFICIALS</u>					
01-400-110.00	1,718.75	12,031.25	19,100.00	7,068.75	63.0
01-400-460.00	.00	4,869.17	4,000.00	(869.17)	121.7
	<u>1,718.75</u>	<u>16,900.42</u>	<u>23,100.00</u>	<u>6,199.58</u>	<u>73.2</u>
<u>GENERAL GOVT - MANAGER</u>					
01-401-121.00	12,914.62	93,631.14	167,890.00	74,258.86	55.8
01-401-156.00	1,946.59	13,843.36	24,253.11	10,409.75	57.1
01-401-161.00	989.46	7,183.13	12,843.59	5,660.46	55.9
01-401-310.00	.00	3,901.20	.00	(3,901.20)	.0
01-401-451.00	97.01	371.65	500.00	128.35	74.3
	<u>15,947.68</u>	<u>118,930.48</u>	<u>205,486.70</u>	<u>86,556.22</u>	<u>57.9</u>
<u>GENERAL GOVT - TAX COLLECTION</u>					
01-403-110.00	216.67	1,516.69	2,600.00	1,083.31	58.3
01-403-210.00	.00	4,382.00	3,300.00	(1,082.00)	132.8
01-403-450.00	825.88	32,748.03	55,650.00	22,901.97	58.9
	<u>1,042.55</u>	<u>38,646.72</u>	<u>61,550.00</u>	<u>22,903.28</u>	<u>62.8</u>
<u>GENERAL GOVT - STAFF</u>					
01-406-130.00	23,260.79	148,771.77	338,994.00	190,222.23	43.9
01-406-156.00	2,819.13	30,887.37	93,468.66	62,581.29	33.1
01-406-161.00	1,927.99	12,343.11	25,933.04	13,589.93	47.6
01-406-210.00	887.87	3,401.82	7,100.00	3,698.18	47.9
01-406-311.00	82,615.33	95,289.85	52,200.00	(43,089.85)	182.6
01-406-314.00	11,204.40	41,687.32	125,000.00	83,312.68	33.4
01-406-321.00	302.94	2,586.07	5,500.00	2,913.93	47.0
01-406-325.00	796.72	2,364.76	6,000.00	3,635.24	39.4
01-406-341.00	2,934.28	8,156.21	6,600.00	(1,556.21)	123.6
01-406-342.00	.00	983.00	4,000.00	3,017.00	24.6
01-406-420.00	.00	6,601.49	5,500.00	(1,101.49)	120.0
01-406-430.00	(30,930.01)	24,716.77	2,500.00	(22,216.77)	988.7
01-406-450.00	300.00	15,572.29	24,175.00	8,602.71	64.4
01-406-460.00	.00	773.24	3,600.00	2,826.76	21.5
	<u>96,119.44</u>	<u>394,135.07</u>	<u>700,570.70</u>	<u>306,435.63</u>	<u>56.3</u>

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DATA PROCESSING</u>					
01-407-130.00	11,680.14	85,502.72	149,600.00	64,097.28	57.2
01-407-131.00	.00	.00	4,132.57	4,132.57	.0
01-407-156.00	2,664.41	18,971.78	33,183.21	14,211.43	57.2
01-407-161.00	898.58	6,608.31	11,760.54	5,152.23	56.2
01-407-220.00	(214.44)	1,867.70	5,835.00	3,967.30	32.0
01-407-310.00	.00	.00	5,000.00	5,000.00	.0
01-407-321.00	1,777.43	13,843.80	27,000.00	13,156.20	51.3
01-407-374.00	52.98	1,400.16	9,288.00	7,887.84	15.1
01-407-450.00	22,931.27	40,671.55	93,462.00	52,790.45	43.5
01-407-460.00	1,198.00	2,529.87	5,000.00	2,470.13	50.6
TOTAL DATA PROCESSING	40,988.37	171,395.89	344,261.32	172,865.43	49.8
<u>GENERAL GOVT - BLDG MAINTENANC</u>					
01-409-220.00	320.64	2,410.09	5,665.00	3,254.91	42.5
01-409-361.00	2,887.78	25,283.37	37,000.00	11,716.63	68.3
01-409-362.00	136.45	3,028.09	4,000.00	971.91	75.7
01-409-366.00	251.55	929.93	2,500.00	1,570.07	37.2
01-409-373.00	1,128.84	22,859.25	56,650.00	33,790.75	40.4
01-409-450.00	13,963.12	54,154.11	78,000.00	23,845.89	69.4
TOTAL GENERAL GOVT - BLDG MAINTENANC	18,688.38	108,664.84	183,815.00	75,150.16	59.1

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-410-120.00	PERSONNEL-MANAGEMENT	23,292.14	173,470.54	302,800.00	129,329.46 57.3
01-410-130.01	PERSONNEL - STAFF	11,816.64	86,655.46	137,750.00	51,094.54 62.9
01-410-130.02	PERSONNEL - POLICE	185,261.76	1,326,324.48	2,323,421.05	997,096.57 57.1
01-410-140.02	POLICE NON-DISABILITY WAGES	1,022.71	7,158.97	12,275.00	5,116.03 58.3
01-410-156.00	HEALTH INSURANCE	37,452.25	264,962.36	448,471.19	183,508.83 59.1
01-410-161.00	FICA	17,548.56	126,751.26	211,443.79	84,692.53 60.0
01-410-163.00	POST RETIREMENT BENEFITS	5,236.23	40,636.98	75,883.68	35,246.70 53.6
01-410-183.02	OVERTIME - POLICE	7,001.82	52,992.56	112,000.00	59,007.44 47.3
01-410-187.02	REIMB OVERTIME - POLICE	572.25	4,361.25	6,000.00	1,638.75 72.7
01-410-187.03	AGGRESSIVE DRIVER OT	.00	5,690.07	6,500.00	809.93 87.5
01-410-187.05	COUNTY DRUG TASK FORCE OT	.00	(1,279.24)	7,500.00	8,779.24 (17.1)
01-410-187.06	DUI TASK FORCE OT	399.83	1,116.56	3,000.00	1,883.44 37.2
01-410-187.07	FBI TASK FORCE OT	1,903.71	3,145.26	2,000.00	(1,145.26) 157.3
01-410-210.00	OFFICE SUPPLIES	473.96	2,386.29	8,000.00	5,613.71 29.8
01-410-220.01	SUPPLIES - GENERAL	127.62	1,131.65	7,000.00	5,868.35 16.2
01-410-220.03	SUPPLIES - INVESTIGATIVE UNIT	74.64	555.54	4,000.00	3,444.46 13.9
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	332.52	3,406.27	8,500.00	5,093.73 40.1
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	5,917.10	33,912.76	40,000.00	6,087.24 84.8
01-410-238.00	UNIFORMS	551.17	4,152.48	22,500.00	18,347.52 18.5
01-410-239.00	UNIFORM RELATED EXP	367.40	2,566.19	7,000.00	4,433.81 36.7
01-410-251.00	VEHICLE MAINTENANCE	4,515.79	20,149.34	45,000.00	24,850.66 44.8
01-410-321.00	TELEPHONE	1,073.51	7,787.92	15,000.00	7,212.08 51.9
01-410-325.00	POSTAGE	193.39	1,049.86	1,800.00	750.14 58.3
01-410-341.00	RECRUITING & TESTING	3,800.00	3,800.00	5,000.00	1,200.00 76.0
01-410-342.00	PRINTING	.00	50.00	2,500.00	2,450.00 2.0
01-410-374.00	REPAIR & MAINT. OF EQUIPMT	142.40	740.84	1,500.00	759.16 49.4
01-410-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	.00	4,875.00	2,475.00	(2,400.00) 197.0
01-410-450.00	OTHER CONTRACTED SERVICES	8,800.00	20,815.32	28,195.00	7,379.68 73.8
01-410-451.00	MAINTENANCE AGREEMENTS	458.00	8,841.80	9,400.00	558.20 94.1
01-410-460.00	CONFERENCES/TRAINING	647.82	11,722.49	27,500.00	15,777.51 42.6
01-410-470.00	TRT	.00	.00	3,500.00	3,500.00 .0
	TOTAL PUBLIC SAFETY	318,983.22	2,226,748.44	3,911,314.71	1,684,566.27 56.9

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	5,166.80	43,461.13	86,676.00	43,214.87	50.1
01-413-156.00 HEALTH INSURANCE	1,610.94	24,996.74	73,053.71	48,056.97	34.2
01-413-161.00 FICA	376.10	4,533.01	10,485.78	5,952.77	43.2
01-413-220.00 MATERIALS/SUPPLIES	.00	140.55	2,000.00	1,859.45	7.0
01-413-310.00 OTHER PROFESSIONAL SERVICES	18,854.00	74,818.00	132,040.00	57,222.00	56.7
01-413-313.00 ENGINEERING	.00	300.00	9,000.00	8,700.00	3.3
01-413-314.00 LEGAL SERVICES	262.50	8,936.53	30,000.00	21,063.47	29.8
01-413-321.00 TELEPHONE	47.19	270.60	500.00	229.40	54.1
01-413-325.00 POSTAGE	61.58	363.76	500.00	136.24	72.8
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	26,379.11	177,456.40	396,648.49	219,192.09	44.7
<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	3,366.00	24,682.11	43,753.00	19,070.89	56.4
01-414-156.00 HEALTH INSURANCE	402.73	6,423.88	18,665.88	12,242.00	34.4
01-414-161.00 FICA	257.50	3,274.08	7,202.17	3,928.09	45.5
01-414-210.00 OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
01-414-310.00 OTHER PROFESSIONAL SERVICES	(20,099.58)	14,585.92	.00	(14,585.92)	.0
01-414-313.00 ENGINEERING	4,029.40	17,049.71	12,000.00	(5,049.71)	142.1
01-414-314.00 LEGAL SERVICES - PLANNING	.00	323.60	3,000.00	2,676.40	10.8
01-414-314.01 LEGAL SERVICES- ZONING HEARING	.00	8,778.25	20,000.00	11,221.75	43.9
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	.00	118.52	500.00	381.48	23.7
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	97.01	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	(11,946.94)	95,815.42	164,914.05	69,098.63	58.1
<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	99.50	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	99.50	5,229.45	12,700.00	7,470.55	41.2

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY - CRIMINAL PROC</u>					
01-419-130.00	.00	8,403.24	57,655.00	49,251.76	14.6
01-419-161.00	.00	642.89	4,410.61	3,767.72	14.6
01-419-210.00	.00	.00	1,000.00	1,000.00	.0
01-419-440.00	.00	1,759.92	2,500.00	740.08	70.4
01-419-450.00	.00	13,586.76	16,900.00	3,313.24	80.4
01-419-460.00	.00	.00	500.00	500.00	.0
01-419-750.00	.00	192.98	10,000.00	9,807.02	1.9
	<u>.00</u>	<u>24,585.79</u>	<u>92,965.61</u>	<u>68,379.82</u>	<u>26.5</u>
<u>PUBLIC WORKS -HIGHWAYS, ROADS</u>					
01-430-130.00	25,903.85	220,869.54	451,668.00	230,798.46	48.9
01-430-131.00	446.79	5,851.21	7,500.00	1,648.79	78.0
01-430-156.00	12,252.81	86,547.40	174,200.90	87,653.50	49.7
01-430-161.00	2,034.36	19,618.52	35,126.35	15,507.83	55.9
01-430-210.00	.00	225.42	1,000.00	774.58	22.5
01-430-220.00	476.76	5,042.33	15,000.00	9,957.67	33.6
01-430-230.00	.00	9,099.11	12,000.00	2,900.89	75.8
01-430-232.00	6,486.17	30,411.01	26,000.00	(4,411.01)	117.0
01-430-238.00	818.16	9,420.62	10,000.00	579.38	94.2
01-430-260.00	1,237.48	5,200.54	15,000.00	9,799.46	34.7
01-430-321.00	736.76	5,453.38	10,000.00	4,546.62	54.5
01-430-361.00	820.17	3,666.07	7,000.00	3,333.93	52.4
01-430-366.00	49.46	310.08	750.00	439.92	41.3
01-430-372.00	300.00	5,600.81	20,000.00	14,399.19	28.0
01-430-384.00	.00	.00	2,500.00	2,500.00	.0
01-430-420.00	.00	255.00	600.00	345.00	42.5
01-430-450.00	1,206.77	8,666.64	25,600.00	16,933.36	33.9
01-430-460.00	170.00	1,153.50	1,500.00	346.50	76.9
	<u>52,939.54</u>	<u>417,391.18</u>	<u>815,445.25</u>	<u>398,054.07</u>	<u>51.2</u>
<u>WINTER MAINTENANCE</u>					
01-432-130.00	.00	6,453.39	22,000.00	15,546.61	29.3
01-432-131.00	.00	20,977.30	10,000.00	(10,977.30)	209.8
01-432-220.00	.00	69,303.60	100,000.00	30,696.40	69.3
	<u>.00</u>	<u>96,734.29</u>	<u>132,000.00</u>	<u>35,265.71</u>	<u>73.3</u>

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	3,984.62	28,042.72	28,000.00	(42.72) 100.2
01-433-361.00	ELECTRICITY	2,240.72	7,575.83	15,000.00	7,424.17 50.5
01-433-450.00	OTHER CONTRACTED SERVICES	410.68	8,463.05	57,500.00	49,036.95 14.7
	TOTAL TRAFFIC SIGNALS & SIGNS	6,636.02	41,841.17	115,500.00	73,658.83 36.2
<u>STORM SEWERS & DRAINS</u>					
01-436-220.00	MATERIALS/SUPPLIES	5,900.53	46,006.29	40,000.00	(6,006.29) 115.0
01-436-313.00	ENGINEERING-STORMWATER/NPDES	.00	9,548.45	45,000.00	35,451.55 21.2
01-436-384.00	EQUIPMENT RENTAL	.00	.00	2,000.00	2,000.00 .0
01-436-450.00	OTHER CONTRACTED SERVICES	600.00	8,798.85	20,600.00	11,801.15 42.7
	TOTAL STORM SEWERS & DRAINS	6,500.53	64,353.59	107,600.00	43,246.41 59.8
<u>REPAIR OF TRUCKS & EQUIPMENT</u>					
01-437-374.00	REPAIR & MAINT. OF EQUIP,	2,384.18	55,559.92	80,000.00	24,440.08 69.5
	TOTAL REPAIR OF TRUCKS & EQUIPMENT	2,384.18	55,559.92	80,000.00	24,440.08 69.5
<u>HIGHWAY MAINTENANCE</u>					
01-438-245.00	HIGHWAY SUPPLIES	865.91	13,861.45	75,000.00	61,138.55 18.5
01-438-246.00	CONTRACTED SERVICES	1,076.34	1,076.34	20,000.00	18,923.66 5.4
	TOTAL HIGHWAY MAINTENANCE	1,942.25	14,937.79	95,000.00	80,062.21 15.7
<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	474.00	2,500.00	2,026.00 19.0
	TOTAL PUBLIC WORKS - PROPERTY MNGMT	168.00	3,474.00	4,500.00	1,026.00 77.2
<u>OPERATING LEASES</u>					
01-473-100.00	COPIER LEASE	1,107.80	9,013.30	13,135.00	4,121.70 68.6
	TOTAL OPERATING LEASES	1,107.80	9,013.30	13,135.00	4,121.70 68.6

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	55,627.25	426,818.00	667,527.00	240,709.00	63.9
01-481-160.02 CONTRIB TO NON UNIFORM PENSION	16,834.00	133,172.00	199,008.00	65,836.00	66.9
01-481-160.03 DEFINED CONTRIBUTIONS-NU PLAN	2,021.89	15,245.65	27,895.00	12,649.35	54.7
TOTAL RETIREMENT EXPENSES	74,483.14	575,235.65	894,430.00	319,194.35	64.3
<u>INSURANCES</u>					
01-486-351.00 PROPERTY INSURANCE	4,048.00	12,144.00	14,950.00	2,806.00	81.2
01-486-352.00 LIABILITY INSURANCE	28,336.00	85,008.00	104,625.00	19,617.00	81.3
01-486-353.00 PUBLIC OFFICIALS BOND	1,985.00	3,411.00	4,000.00	589.00	85.3
01-486-354.00 WORKERS COMPENSATION	24,121.00	72,363.00	71,490.00	(873.00)	101.2
TOTAL INSURANCES	58,490.00	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	.00	1,843,315.00	1,843,315.00	.00	100.0
01-492-670.00 TRANSFER TO TTIA	.00	.00	100,000.00	100,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	2,717,718.15	2,821,454.00	103,735.85	96.3
TOTAL FUND EXPENDITURES	712,671.52	7,547,693.96	11,380,055.83	3,832,361.87	66.3
NET REVENUE OVER EXPENDITURES	(413,633.90)	(230,650.52)	(592,402.03)	(361,751.51)	(38.9)

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2022

STREET LIGHT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<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, 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 7 MONTHS ENDING JULY 31, 2022

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
03-301-100.00 REAL ESTATE TAX CURRENT	1,611.46	60,049.46	67,290.00	7,240.54	89.2
03-301-101.00 REAL ESTATE TAX DISCOUNT	(.26)	(1,159.11)	(1,150.00)	9.11	(100.8)
03-301-102.00 REAL ESTATE TAX PENALTY	7.76	7.76	125.00	117.24	6.2
03-301-200.00 REAL ESTATE TAX PRIOR	8.18	155.73	200.00	44.27	77.9
03-301-400.00 REAL ESTATE TAX DELINQNT.	33.52	360.60	400.00	39.40	90.2
03-301-600.00 REAL ESTATE TAX INTERIM	90.41	93.00	100.00	7.00	93.0
TOTAL REAL ESTATE TAXES	1,751.07	59,507.44	66,965.00	7,457.56	88.9
<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	1,751.07	239,507.44	369,554.00	130,046.56	64.8

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY - FIRE</u>					
03-411-351.00	PROPERTY INSURANCE	810.00	2,430.00	2,990.00	560.00 81.3
03-411-352.00	LIABILITY INSURANCE	7,286.00	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	12,660.00	93,620.00	191,945.00	98,325.00 48.8
	TOTAL PUBLIC SAFETY - FIRE	20,756.00	153,736.00	398,230.50	244,494.50 38.6
	TOTAL FUND EXPENDITURES	20,756.00	153,736.00	398,230.50	244,494.50 38.6
	NET REVENUE OVER EXPENDITURES	(19,004.93)	85,771.44	(28,676.50)	(114,447.94) 299.1

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
05-301-100.00 REAL ESTATE TAX CURRENT	9,668.75	360,296.79	367,520.00	7,223.21	98.0
05-301-101.00 REAL ESTATE TAX DISCOUNT	(1.57)	(6,954.69)	(6,900.00)	54.69	(100.8)
05-301-102.00 REAL ESTATE TAX PENALTY	46.53	230.85	840.00	609.15	27.5
05-301-200.00 REAL ESTATE TAX PRIOR	49.08	933.66	1,500.00	566.34	62.2
05-301-400.00 REAL ESTATE TAX DELINQNT.	201.13	2,146.29	2,500.00	353.71	85.9
05-301-600.00 REAL ESTATE TAX INTERIM	542.46	361.00	1,000.00	639.00	36.1
TOTAL REAL ESTATE TAXES	10,506.38	357,013.90	366,460.00	9,446.10	97.4
<u>INTEREST ON EARNINGS</u>					
05-341-100.00 INTEREST ON EARNINGS	1.06	2.42	10.00	7.58	24.2
TOTAL INTEREST ON EARNINGS	1.06	2.42	10.00	7.58	24.2
<u>RECREATION</u>					
05-367-750.00 RECREATIONAL PROGRAMMING	.00	11,035.93	17,000.00	5,964.07	64.9
05-367-750.02 5K RUN - TURKEY TROT	.00	.00	8,812.00	8,812.00	.0
05-367-750.04 TOWAMENCIN DAY	(1,497.50)	(3,622.41)	(7,860.00)	(4,237.59)	(46.1)
05-367-750.30 NEWSLETTER	.00	(1,390.26)	100.00	1,490.26	(1390.
05-367-750.38 MOVIE NIGHTS & CONCERTS	(624.67)	(12,814.62)	(18,110.00)	(5,295.38)	(70.8)
05-367-750.57 HOLIDAY LIGHTS FESTIVAL	.00	.00	(2,725.00)	(2,725.00)	.0
05-367-750.58 MEMORIALS	.00	2,321.00	.00	(2,321.00)	.0
05-367-750.74 BEERFEST/TAVERN NIGHT	(344.86)	(344.86)	.00	344.86	.0
05-367-750.99 MISCELLANEOUS ACTIVITIES (ALL)	(3.42)	(854.11)	(2,100.00)	(1,245.89)	(40.7)
05-367-760.00 PARK RENTAL FEES	640.00	7,225.00	.00	(7,225.00)	.0
05-367-770.00 SIGN RENTAL FEES	.00	2,980.00	4,000.00	1,020.00	74.5
05-367-800.00 MISCELLANEOUS RECEIPTS	.00	.00	(1,137.55)	(1,137.55)	.0
TOTAL RECREATION	(1,830.45)	4,535.67	(2,020.55)	(6,556.22)	224.5
<u>CONTRIBUTIONS AND DONATIONS</u>					
05-387-300.00 CONTRIBUTION FROM TYA	.00	9,000.00	18,000.00	9,000.00	50.0
TOTAL CONTRIBUTIONS AND DONATIONS	.00	9,000.00	18,000.00	9,000.00	50.0
<u>INTERFUND TRANSFERS</u>					
05-392-010.00 TRANSFER FROM GENERAL FUND	.00	181,455.00	181,455.00	.00	100.0
TOTAL INTERFUND TRANSFERS	.00	181,455.00	181,455.00	.00	100.0
TOTAL FUND REVENUE	8,676.99	552,006.99	563,904.45	11,897.46	97.9

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CULTURE - RECREATION ADMIN</u>					
05-451-130.00	PERSONNEL-STAFF	725.00	5,322.95	8,760.00	3,437.05 60.8
05-451-161.00	FICA	55.46	407.20	670.14	262.94 60.8
05-451-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	.00	.00	120.00	120.00 .0
	TOTAL CULTURE - RECREATION ADMIN	780.46	5,730.15	9,550.14	3,819.99 60.0
<u>CULTURE - PARKS</u>					
05-454-130.00	PERSONNEL-STAFF	13,467.69	74,042.82	129,913.00	55,870.18 57.0
05-454-131.00	PERSONNEL - OVERTIME	275.40	656.36	3,000.00	2,343.64 21.9
05-454-156.00	HEALTH INSURANCE	4,055.87	28,820.73	50,533.69	21,712.96 57.0
05-454-161.00	FICA	1,051.35	5,709.40	10,168.00	4,458.60 56.2
05-454-321.00	GASOLINE	1,321.06	3,871.80	5,000.00	1,128.20 77.4
05-454-361.00	ELECTRICITY	287.55	3,996.48	5,500.00	1,503.52 72.7
05-454-366.00	WATER	194.20	631.32	4,000.00	3,368.68 15.8
05-454-373.00	REPAIR & MAINT. OF FACIL.	23,913.96	60,926.58	80,000.00	19,073.42 76.2
05-454-374.00	REPAIR & MAINT. OF EQUIPMT	120.00	120.00	2,000.00	1,880.00 6.0
05-454-450.00	OTHER CONTRACTED SERVICES	511.38	5,386.66	24,000.00	18,613.34 22.4
	TOTAL CULTURE - PARKS	45,198.46	184,162.15	314,114.69	129,952.54 58.6
<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	45,978.92	547,392.30	681,164.83	133,772.53 80.4
	NET REVENUE OVER EXPENDITURES	(37,301.93)	4,614.69	(117,260.38)	(121,875.07) 3.9

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2022

SWIMMING POOL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<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 7 MONTHS ENDING JULY 31, 2022

SWIMMING POOL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL/ADMIN EXPENSES</u>					
06-452-140.04 PERSONNEL - POOL MAINTENANCE	1,260.89	3,406.38	2,060.00	(1,346.38)	165.4
06-452-161.00 FICA	96.50	260.82	158.00	(102.82)	165.1
06-452-220.00 MATERIALS/SUPPLIES	.00	478.38	5,000.00	4,521.62	9.6
06-452-321.00 TELEPHONE	161.79	992.39	1,830.00	837.61	54.2
06-452-361.00 ELECTRICITY	3,741.23	12,566.03	15,000.00	2,433.97	83.8
06-452-373.00 REPAIR & MAINT. OF FACIL.	5,831.05	8,832.94	10,000.00	1,167.06	88.3
06-452-450.00 OTHER CONTRACTED SERVICES	.00	3,455.71	.00	(3,455.71)	.0
TOTAL GENERAL/ADMIN EXPENSES	11,091.46	29,992.65	34,048.00	4,055.35	88.1
TOTAL FUND EXPENDITURES	11,091.46	29,992.65	34,048.00	4,055.35	88.1
NET REVENUE OVER EXPENDITURES	(11,091.46)	10,007.35	5,952.00	(4,055.35)	168.1

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2022

FISCHERS PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
07-341-100.00 INTEREST REVENUE	908.86	2,011.91	120.00	(1,891.91)	1676.6
TOTAL INTEREST ON EARNINGS	908.86	2,011.91	120.00	(1,891.91)	1676.6
<u>TRUST DISTRIBUTIONS</u>					
07-387-076.00 ARNETH MEMORIAL FUND	.00	93,647.11	161,650.00	68,002.89	57.9
07-387-400.00 ARNETH TRUST DISTRIBUTIONS	.00	36,047.19	74,750.00	38,702.81	48.2
TOTAL TRUST DISTRIBUTIONS	.00	129,694.30	236,400.00	106,705.70	54.9
TOTAL FUND REVENUE	908.86	131,706.21	236,520.00	104,813.79	55.7

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

FISCHERS PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FISCHERS PARK - CAPITAL</u>					
07-454-102.08 PEDESTRIAN BRIDGE	.00	915.26	.00	(915.26)	.0
07-454-102.09 PARK AREA - TRAIL TO PED BRIDG	.00	.00	15,000.00	15,000.00	.0
07-454-102.12 SHADE SAILS TOT PLAY & BOCCE C	.00	.00	40,000.00	40,000.00	.0
07-454-102.14 IMPROVEMENTS TO BOCCE COURTS	.00	300.00	41,000.00	40,700.00	.7
07-454-102.15 OUTDOOR MESSAGE CENTER - KIOSK	.00	.00	4,000.00	4,000.00	.0
TOTAL FISCHERS PARK - CAPITAL	.00	1,215.26	100,000.00	98,784.74	1.2
<u>FISCHERS PARK - OPERATING</u>					
07-455-130.00 PERSONNEL - STAFF	7,856.57	44,955.19	46,405.00	1,449.81	96.9
07-455-131.00 PERSONNEL - OVERTIME	2,456.82	5,854.73	9,127.00	3,272.27	64.2
07-455-161.00 FICA	788.96	3,871.52	4,248.00	376.48	91.1
07-455-361.00 ELECTRICITY	12.71	89.16	750.00	660.84	11.9
07-455-366.00 WATER	.00	6.06	.00	(6.06)	.0
07-455-373.00 REPAIR & MAINT. OF FACIL.	7,610.19	25,733.79	42,540.00	16,806.21	60.5
07-455-450.00 OTHER CONTRACTED SERVICES	437.51	4,281.39	10,600.00	6,318.61	40.4
TOTAL FISCHERS PARK - OPERATING	19,162.76	84,791.84	113,670.00	28,878.16	74.6
<u>DEPARTMENT 492</u>					
07-492-010.00 TRANSFER TO GENERAL FUND	.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	19,162.76	141,118.10	268,781.00	127,662.90	52.5
NET REVENUE OVER EXPENDITURES	(18,253.90)	(9,411.89)	(32,261.00)	(22,849.11)	(29.2)

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>						
08-341-100.00	INTEREST ON EARNINGS	257.18	588.76	380.00	(208.76)	154.9
	TOTAL INTEREST ON EARNINGS	257.18	588.76	380.00	(208.76)	154.9
<u>SEWER CHARGES</u>						
08-364-120.00	S/R RESIDENTIAL-CURRENT	132,947.00	3,128,406.50	3,380,525.00	252,118.50	92.5
08-364-122.00	INTEREST & PENALTIES	4,217.93	16,260.51	36,150.00	19,889.49	45.0
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/IIND-CURRENT	186,936.00	615,673.67	1,768,015.00	1,152,341.33	34.8
08-364-900.00	SEWER CERTIFICATES	550.00	4,825.00	10,175.00	5,350.00	47.4
	TOTAL SEWER CHARGES	324,650.93	3,788,790.68	5,289,365.00	1,500,574.32	71.6
	TOTAL FUND REVENUE	324,908.11	3,789,379.44	5,289,745.00	1,500,365.56	71.6

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	6,937.50	31,847.02	15,000.00	(16,847.02)	212.3
08-406-325.00	1.67	1,708.75	4,300.00	2,591.25	39.7
08-406-342.00	.00	6,512.97	5,000.00	(1,512.97)	130.3
08-406-450.00	600.00	3,346.50	6,515.00	3,168.50	51.4
	<u>7,539.17</u>	<u>43,534.28</u>	<u>34,880.00</u>	<u>(8,654.28)</u>	<u>124.8</u>
<u>OPERATIONS</u>					
08-429-249.00	740,669.25	2,222,007.75	2,962,677.00	740,669.25	75.0
08-429-313.00	251.00	240.94	1,000.00	759.06	24.1
08-429-368.00	33,688.99	60,216.88	116,965.00	56,748.12	51.5
08-429-470.00	11,745.30	531,107.15	589,834.00	58,726.85	90.0
	<u>786,354.54</u>	<u>2,813,572.72</u>	<u>3,670,476.00</u>	<u>856,903.28</u>	<u>76.7</u>
<u>OTHER EXPENSES</u>					
08-482-340.00	.00	.00	133,000.00	133,000.00	.0
08-482-341.00	1,646.80	11,527.60	19,800.00	8,272.40	58.2
	<u>1,646.80</u>	<u>11,527.60</u>	<u>152,800.00</u>	<u>141,272.40</u>	<u>7.5</u>
<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
	<u>.00</u>	<u>1,307,403.00</u>	<u>1,307,403.00</u>	<u>.00</u>	<u>100.0</u>
	<u>795,540.51</u>	<u>4,176,037.60</u>	<u>5,165,559.00</u>	<u>989,521.40</u>	<u>80.8</u>
	<u>(470,632.40)</u>	<u>(386,658.16)</u>	<u>124,186.00</u>	<u>510,844.16</u>	<u>(311.4)</u>

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

SEWER CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
09-341-100.00	590.25	1,351.27	2,670.00	1,318.73	50.6
	590.25	1,351.27	2,670.00	1,318.73	50.6
<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	1,154.00	3,462.00	.00	(3,462.00)	.0
	1,154.00	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
	1,744.25	204,813.27	590,720.01	385,906.74	34.7

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

SEWER CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
09-429-313.00	ENGINEERING	4,024.69	36,893.40	40,000.00	3,106.60 92.2
09-429-670.00	I/I PROGRAM	4,180.90	12,767.34	100,000.00	87,232.66 12.8
09-429-675.00	SCI GRANT WORK	3,255.00	133,742.50	463,050.00	329,307.50 28.9
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	11,460.59	192,686.39	683,647.00	490,960.61 28.2
<u>OTHER EXPENSES</u>					
09-482-300.00	LEGAL & ENGINEERING - DEP	.00	.00	8,500.00	8,500.00 .0
09-482-320.00	LEGAL & ENGINEERING - TMA	.00	40,221.82	40,000.00	(221.82) 100.6
	TOTAL OTHER EXPENSES	.00	40,221.82	48,500.00	8,278.18 82.9
<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	.00	176,000.00	176,000.00	.00 100.0
	TOTAL FUND EXPENDITURES	11,460.59	408,908.21	908,147.00	499,238.79 45.0
	NET REVENUE OVER EXPENDITURES	(9,716.34)	(204,094.94)	(317,426.99)	(113,332.05) (64.3)

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

PARK CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
18-341-100.00 INTEREST ON EARNINGS	3.22	7.39	22.00	14.61	33.6
TOTAL INTEREST ON EARNINGS	3.22	7.39	22.00	14.61	33.6
<u>STATE GRANT</u>					
18-354-070.05 TA-SET ASIDE (KRI TRAIL)	.00	46,506.68	837,540.00	791,033.32	5.6
18-354-070.99 STATE GRANT - MISC.	.00	.00	37,025.00	37,025.00	.0
TOTAL STATE GRANT	.00	46,506.68	874,565.00	828,058.32	5.3
<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	3.22	391,219.07	1,192,087.00	800,867.93	32.8

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

PARK CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK CAPITAL PROJECTS</u>					
18-454-101.00 MISCELLANEOUS PARKS	2,427.75	54,713.18	240,693.00	185,979.82	22.7
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	39,494.12	86,039.47	1,169,840.00	1,083,800.53	7.4
TOTAL PARK CAPITAL PROJECTS	41,921.87	140,752.65	1,512,739.00	1,371,986.35	9.3
<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	41,921.87	330,259.65	1,702,246.00	1,371,986.35	19.4
NET REVENUE OVER EXPENDITURES	(41,918.65)	60,959.42	(510,159.00)	(571,118.42)	12.0

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2022

PUBLIC ART FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>						
19-341-100.00	INTEREST ON EARNINGS	27.43	62.80	110.00	47.20	57.1
	TOTAL INTEREST ON EARNINGS	27.43	62.80	110.00	47.20	57.1
	TOTAL FUND REVENUE	27.43	62.80	110.00	47.20	57.1
	NET REVENUE OVER EXPENDITURES	27.43	62.80	110.00	47.20	57.1

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	18,577.82	692,284.55	706,160.00	13,875.45	98.0
23-301-101.00 REAL ESTATE TAX DISCOUNT	(3.01)	(13,362.96)	(13,550.00)	(187.04)	(98.6)
23-301-102.00 REAL ESTATE TAX PENALTY	89.41	89.41	2,200.00	2,110.59	4.1
23-301-200.00 REAL ESTATE TAX PRIOR	94.31	1,842.91	2,000.00	157.09	92.2
23-301-400.00 REAL ESTATE TAX DELINQNT.	386.46	4,072.38	5,000.00	927.62	81.5
23-301-600.00 REAL ESTATE TAX INTERIM	1,042.30	1,045.66	615.00	(430.66)	170.0
	<u>20,187.29</u>	<u>685,971.95</u>	<u>702,425.00</u>	<u>16,453.05</u>	<u>97.7</u>
<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
	<u>.00</u>	<u>1,085,506.00</u>	<u>1,085,507.00</u>	<u>1.00</u>	<u>100.0</u>
	<u>20,187.29</u>	<u>1,771,477.95</u>	<u>1,787,932.00</u>	<u>16,454.05</u>	<u>99.1</u>

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	.00	7,593.01	15,412.40	7,819.39	49.3
TOTAL DEBT - PRINCIPAL	.00	413,103.61	821,923.00	408,819.39	50.3
<u>DEBT - INTEREST PAYMENTS</u>					
23-472-202.00 INTEREST - 2002 NOTE	2,478.37	17,348.59	29,740.00	12,391.41	58.3
23-472-205.00 INTEREST -2012 NOTE (POOL)	3,042.20	21,295.40	36,507.00	15,211.60	58.3
23-472-207.00 INTEREST - 2019 NOTE	1,689.12	12,425.64	21,714.00	9,288.36	57.2
23-472-208.00 INTEREST-2020 FIRE TRUCK NOTE	237.58	1,688.48	2,876.00	1,187.52	58.7
23-472-210.00 INTEREST - 2021-A NOTES	1,572.32	11,338.26	20,515.00	9,176.74	55.3
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	.00	518.65	810.92	292.27	64.0
TOTAL DEBT - INTEREST PAYMENTS	9,019.59	67,732.89	115,950.65	48,217.76	58.4
<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	9,019.59	1,598,370.62	2,125,614.65	527,244.03	75.2
NET REVENUE OVER EXPENDITURES	11,167.70	173,107.33	(337,682.65)	(510,789.98)	51.3

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	318,933.20	318,933.20	318,333.00	(600.20)	100.2
	<u>318,933.20</u>	<u>318,933.20</u>	<u>459,526.30</u>	<u>140,593.10</u>	<u>69.4</u>
<u>MISCELLANEOUS REVENUE</u>					
30-380-050.00	.00	15,500.00	40,000.00	24,500.00	38.8
	<u>.00</u>	<u>15,500.00</u>	<u>40,000.00</u>	<u>24,500.00</u>	<u>38.8</u>
<u>SALE OF ASSETS</u>					
30-391-100.00	12,500.00	21,600.00	50,000.00	28,400.00	43.2
	<u>12,500.00</u>	<u>21,600.00</u>	<u>50,000.00</u>	<u>28,400.00</u>	<u>43.2</u>
<u>INTERFUND TRANSFERS</u>					
30-392-010.00	.00	1,843,315.00	1,843,315.00	.00	100.0
	<u>.00</u>	<u>1,843,315.00</u>	<u>1,843,315.00</u>	<u>.00</u>	<u>100.0</u>
	<u>331,433.20</u>	<u>2,199,348.20</u>	<u>2,392,841.30</u>	<u>193,493.10</u>	<u>91.9</u>

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

GENERAL CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT - BLDGS & PLANT</u>					
30-409-722.00	3,059.30	22,245.77	831,100.00	808,854.23	2.7
30-409-723.00	3,003.54	152,487.85	.00	(152,487.85)	.0
30-409-724.00	.00	.00	239,167.00	239,167.00	.0
30-409-725.00	656.40	796,575.73	773,844.00	(22,731.73)	102.9
30-409-730.00	6,000.00	6,000.00	115,131.00	109,131.00	5.2
30-409-731.00	2,515.00	410,984.66	318,333.00	(92,651.66)	129.1
30-409-741.00	.00	.00	178,500.00	178,500.00	.0
30-409-743.00	7,977.50	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	.00	5,468.00	410,899.00	405,431.00	1.3
TOTAL GENERAL GOVT - BLDGS & PLANT	23,211.74	1,495,559.66	3,058,069.00	1,562,509.34	48.9
<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	23,211.74	1,707,646.77	3,410,777.00	1,703,130.23	50.1
NET REVENUE OVER EXPENDITURES	308,221.46	491,701.43	(1,017,935.70)	(1,509,637.13)	48.3

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

TRAFFIC IMPACT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
33-341-100.00 INTEREST ON EARNINGS	26.34	64.00	20.00	(44.00)	320.0
TOTAL INTEREST ON EARNINGS	26.34	64.00	20.00	(44.00)	320.0
<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	26.34	4,459.12	20.00	(4,439.12)	22295.

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 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	26.34	723.27	20.00	(703.27)	3616.4

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2022

LIQUID FUELS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
35-341-100.00 INTEREST ON EARNINGS	1,087.65	2,341.53	60.00	(2,281.53)	3902.6
TOTAL INTEREST ON EARNINGS	1,087.65	2,341.53	60.00	(2,281.53)	3902.6
<u>STATE SHARED REVENUES & ENTITL</u>					
35-355-030.00 LIQUID FUEL ENTITLEMENT	.00	494,812.14	484,785.01	(10,027.13)	102.1
TOTAL STATE SHARED REVENUES & ENTITL	.00	494,812.14	484,785.01	(10,027.13)	102.1
TOTAL FUND REVENUE	1,087.65	497,153.67	484,845.01	(12,308.66)	102.5

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 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	1,087.65	458,368.99	(388,174.99)	(846,543.98)	118.1

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2022

MUNICIPAL COMPLEX REPAIRS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<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 7 MONTHS ENDING JULY 31, 2022

MUNICIPAL COMPLEX REPAIRS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<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