

**Towamencin Township
Supplemental Financial
Information
June 2022**

**Towamencin Township
6/30/2022
Operating Funds**

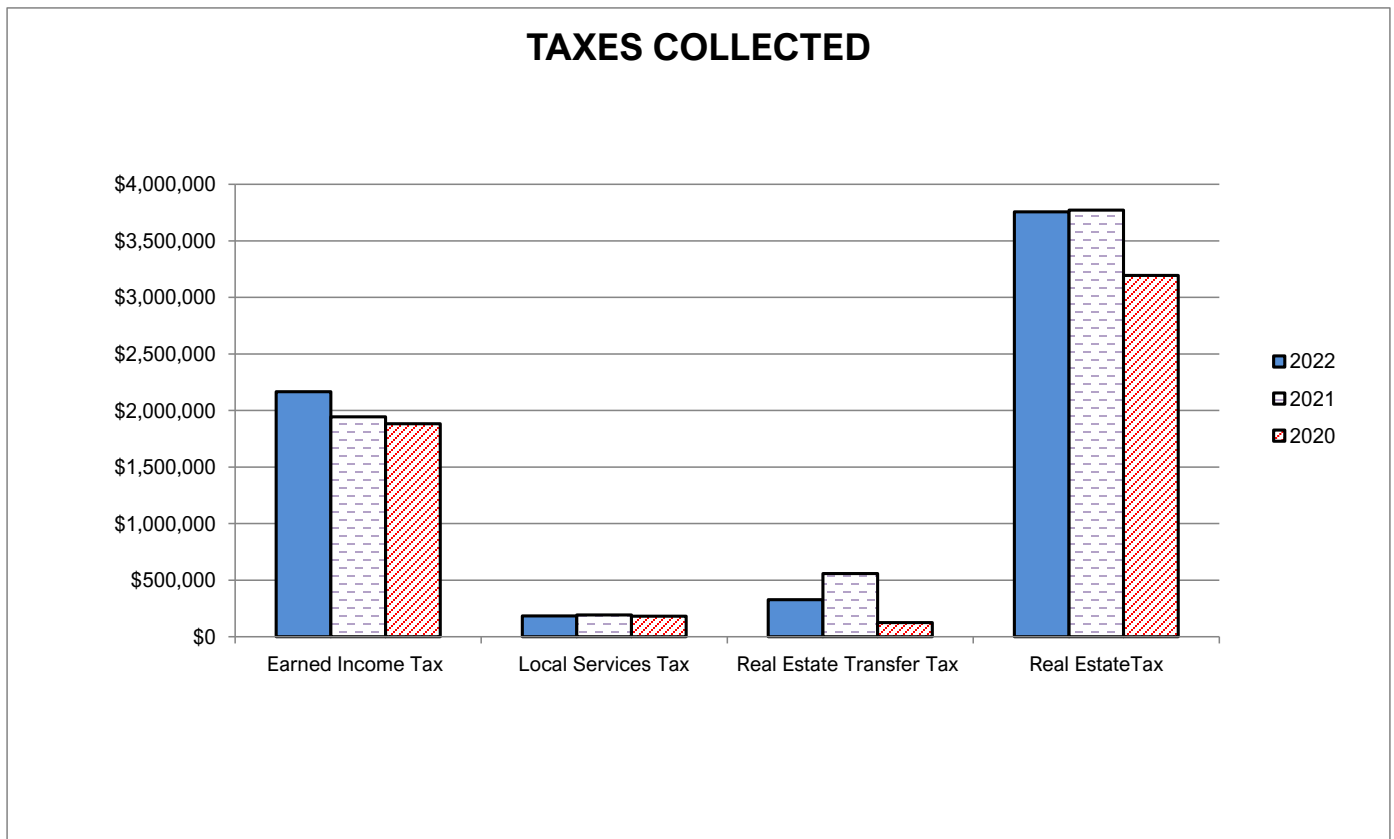
	General	Street Light	Fire	Park & Recreation	Swimming Pool	Sewer	Debt	Highway Aid	2022 Year to Date	2022 Budget
Revenue Summary										
Real Estate Taxes	2,687,013	-	57,756	346,508			665,785		3,757,062	3,967,365
Act 511 Taxes	2,677,537								2,677,537	4,530,000
Licenses & Permits	85,005								85,005	343,400
Fines & Forfeitures	18,796								18,796	44,600
Interest	8,581			1		332		1,254	10,168	2,450
Rental Income	5,100								5,100	26,700
Intergovernmental	54,719		-					494,812	549,531	1,083,014
Charges for Services	25,414			6,366		3,464,140			3,495,919	5,389,274
Public Safety	276,775								276,775	386,965
Miscellaneous	16,552			9,000					25,552	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	8,792,566	2,967	252,086	639,319	33,472	4,870,886	2,097,412	1,061,002	17,749,709	23,523,158
Expenditure Summary										
General Government	674,168	-				35,995	-		710,163	1,554,629
Public Safety	2,196,321		132,980						2,329,301	4,976,774
Highways & Streets	623,721							38,785	662,506	2,223,065
Sewer Operations						2,027,218			2,027,218	3,670,476
Culture & Recreation				143,913	18,901				162,815	357,713
Debt Service						9,881	471,817		481,698	1,090,674
Insurance and Overhead	623,094								623,094	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	6,835,022	-	132,980	501,413	18,901	3,380,497	1,589,351	38,785	12,496,950	20,658,429
Current Ending Fund Balance	1,957,543	2,967	119,106	137,906	14,571	1,490,389	508,061	1,022,217	5,252,759	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
6/30/2022
Capital Funds**

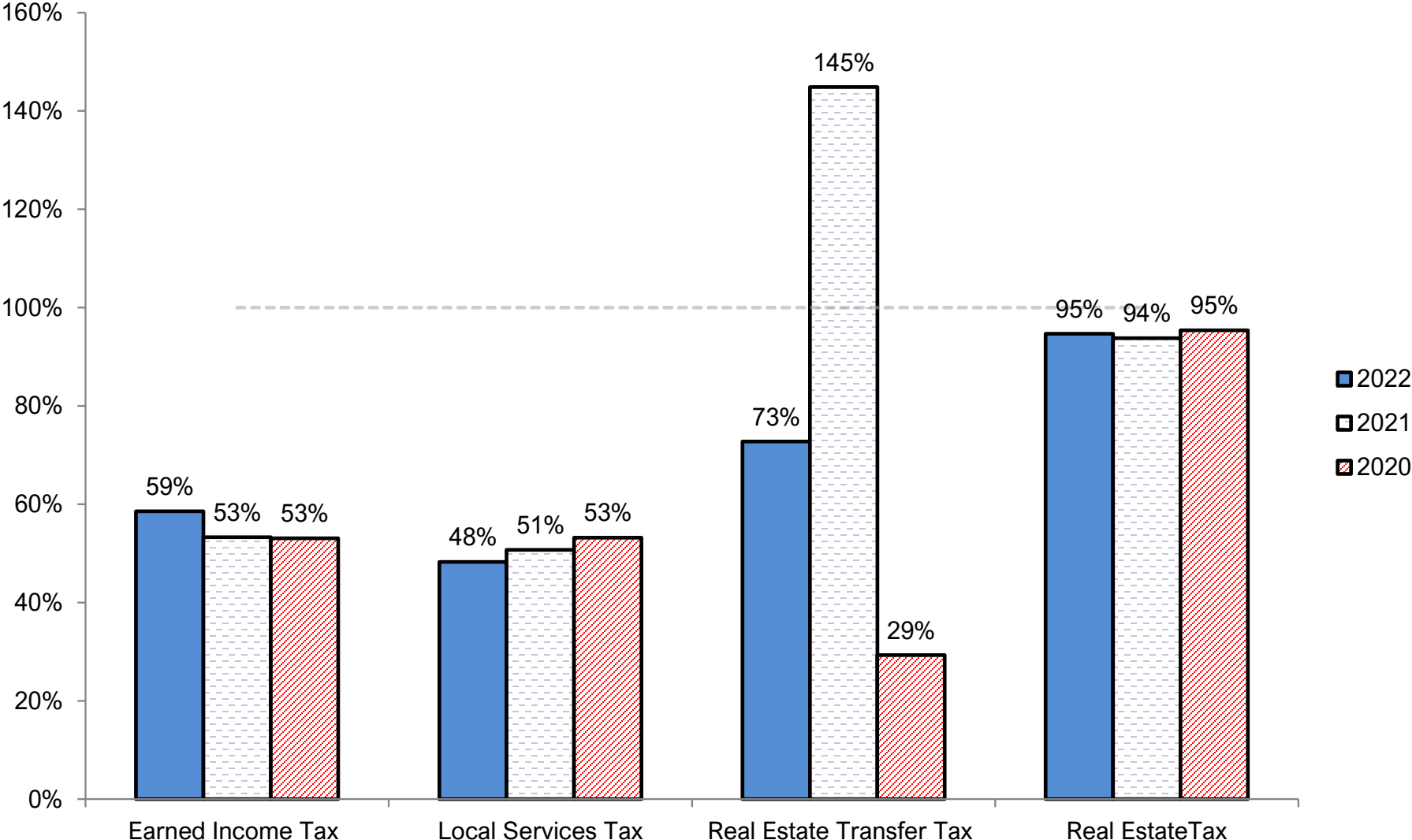
	Sewer Capital	Park Capital	Public Art	General Capital	Traffic Impact	Fischers Park	Capital Equip Resv	Muni Complex Repairs	2022 Year to Date	2022 Budget
Revenue Summary										
Impact Fees	2,308	27,205			4,395				33,908	-
Interest	761	4	35		38	1,103			1,941	2,942
Other Financing Sources						129,694			129,694	236,400
Miscellaneous				15,500						40,000
Grants	-	46,507		-					46,507	1,722,141
Sale of Assets				9,100					9,100	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	3,487,640	855,767	147,904	2,623,763	83,495	174,839	77,600	(103,983)	7,435,508	9,161,858
Expenditure Summary										
Capital Outlay	181,226	98,831		1,472,920		1,215			1,754,192	5,503,848
Operating Expenses	40,222					65,629			105,851	162,170
Interfund Transfers	176,000	189,507		211,515	3,736	55,111			635,869	632,133
Total Expenditures	397,448	288,338	-	1,684,435	3,736	121,955	-	-	2,495,912	6,298,151
Estimated Ending Fund Balance	3,090,192	567,429	147,904	939,328	79,759	52,884	77,600	(103,983)	4,939,597	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
June

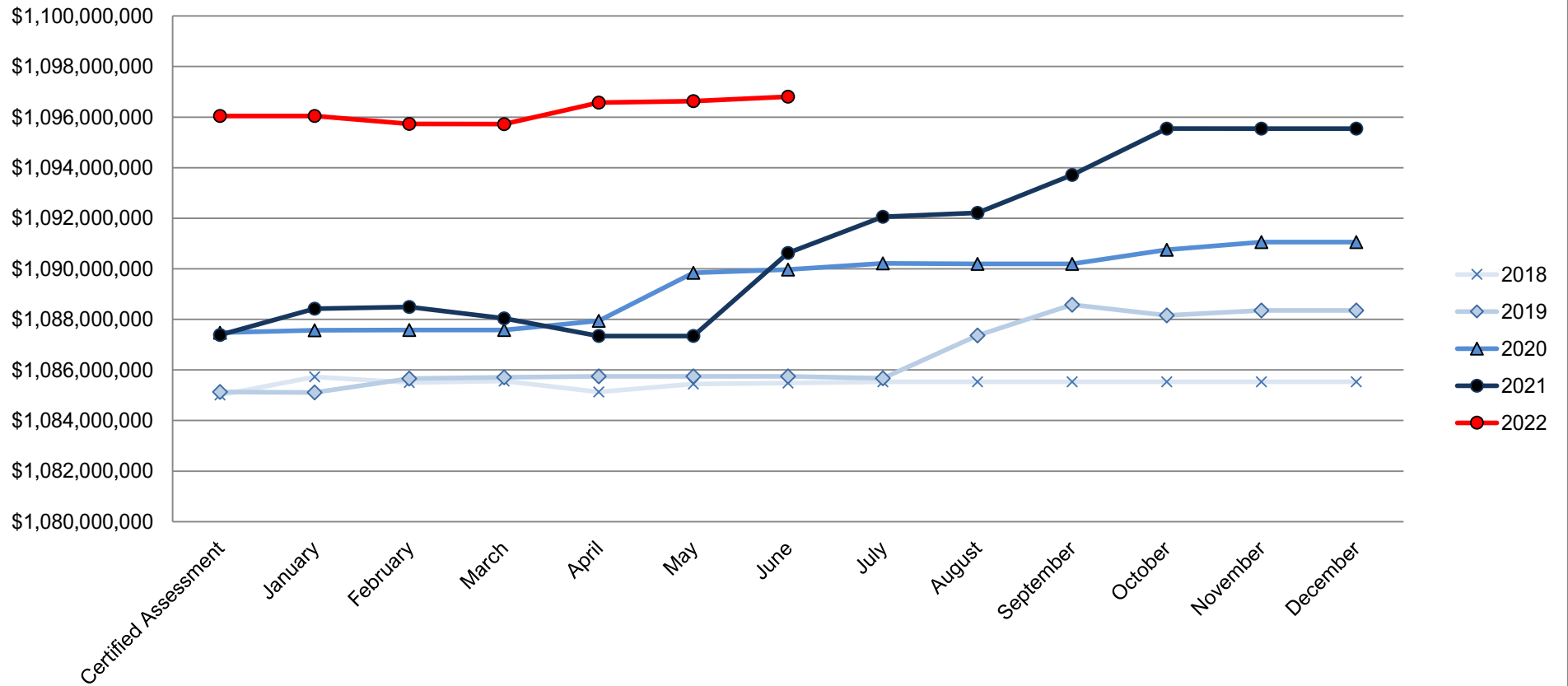
	2022		2021		2020	
	Collections	% of Budget	Collections	% of Budget	Collections	% of Budget
Earned Income Tax - budget \$3,700,000						
June	206,006		242,014		183,149	
Prior Collections for the Year	1,960,965		1,702,137		1,700,560	
Taxes Collected YTD	<u>2,166,971</u>	59%	<u>1,944,151</u>	53%	<u>1,883,709</u>	53%
			3,650,000		3,550,000	
Local Services Tax - budget \$380,000						
June	21,957		29,265		4,656	
Prior Collections for the Year	161,285		163,417		176,187	
Taxes Collected YTD	<u>183,242</u>	48%	<u>192,682</u>	51%	<u>180,843</u>	53%
			380,000		340,000	
Real Estate Transfer Tax - budget \$450,000						
June	99,209		298,241		31,471	
Prior Collections for the Year	228,114		259,454		93,042	
Taxes Collected YTD	<u>327,323</u>	73%	<u>557,695</u>	145%	<u>124,513</u>	29%
			385,000		425,000	
Real EstateTax - budget \$3,967,365						
June	37,363		13,867		105,299	
Prior Collections for the Year	3,719,699		3,759,029		3,090,202	
Taxes Collected YTD	<u>3,757,062</u>	95%	<u>3,772,896</u>	94%	<u>3,195,501</u>	95%
			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:

-

2022 Changes:

762,240

Current Assessment as of 6/30/22

1,096,806,229

Certified Assessment as of 1/1/23

1,096,806,229

Towamencin Township
Statements of Revenue
and Expense
June 2022

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

		PERIOD ACTUA	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REAL ESTATE TAXES</u>						
01-301-100.00	REAL ESTATE TAX CURRENT	13,084	2,722,377	2,847,480	125,103	95.6
01-301-101.00	REAL ESTATE TAX DISCOUNT	(42)	(53,986)	(54,700)	(714)	(98.7)
01-301-102.00	REAL ESTATE TAX PENALTY			7,500	7,500	.0
01-301-200.00	REAL ESTATE TAX PRIOR	2,641	6,867	8,000	1,133	85.8
01-301-400.00	REAL ESTATE TAX DELINQNT.	10,169	11,733	20,000	8,267	58.7
01-301-600.00	REAL ESTATE TAX INTERIM	14	22	2,500	2,478	.9
	TOTAL REAL ESTATE TAXES	25,867	2,687,013	2,830,780	143,767	94.9
<u>ACT 511 TAXES</u>						
01-310-100.00	REAL ESTATE TRANSFER TAX	99,209	327,323	450,000	122,677	72.7
01-310-200.00	EARNED INCOME TAXES	206,006	2,166,971	3,700,000	1,533,029	58.6
01-310-505.00	LOCAL SERVICES TAX	21,957	183,242	380,000	196,758	48.2
	TOTAL ACT 511 TAXES	327,173	2,677,537	4,530,000	1,852,463	59.1
<u>BUSINESS LICENSES</u>						
01-321-600.00	BUSINESS LICENSES	400	400	1,900	1,500	21.1
01-321-800.00	CATV FRANCHISE FEE		84,605	341,500	256,895	24.8
	TOTAL BUSINESS LICENSES	400	85,005	343,400	258,395	24.8
<u>NON BUSINESS LICENSES</u>						
01-322-800.00	STREET OPENING PERMITS		960	4,550	3,590	21.1
	TOTAL NON BUSINESS LICENSES		960	4,550	3,590	21.1
<u>FINES</u>						
01-331-100.00	DISTRICT JUSTICE FINES	4,104	15,604	37,600	21,996	41.5
01-331-110.00	STATE POLICE FINES	3,192	3,192	7,000	3,808	45.6
	TOTAL FINES	7,296	18,796	44,600	25,804	42.1
<u>INTEREST ON EARNINGS</u>						
01-341-100.00	INTEREST ON EARNINGS	3,967	8,581	2,000	(6,581)	429.0
	TOTAL INTEREST ON EARNINGS	3,967	8,581	2,000	(6,581)	429.0

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUA	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RENTAL INCOME</u>					
01-342-200.01		1,650	12,900	11,250	12.8
01-342-200.02		3,450	13,800	10,350	25.0
		<u>5,100</u>	<u>26,700</u>	<u>21,600</u>	<u>19.1</u>
<u>FEDERAL GRANTS</u>					
01-351-000.01		3,122		(3,122)	.0
01-351-000.04		3,059	2,549	(510)	120.0
		<u>6,181</u>	<u>2,549</u>	<u>(3,632)</u>	<u>242.5</u>
<u>STATE GRANT</u>					
01-354-010.00			31,165	31,165	.0
			<u>31,165</u>	<u>31,165</u>	<u>.0</u>
<u>STATE SHARED REVENUES & ENTITL</u>					
01-355-010.00			7,850	7,850	.0
01-355-040.00		900	2,000	1,100	45.0
01-355-050.00			326,200	326,200	.0
01-355-060.00	2,655	15,930	31,876	15,946	50.0
	<u>2,655</u>	<u>16,830</u>	<u>367,926</u>	<u>351,096</u>	<u>4.6</u>
<u>LOCAL GOVT UNIT SHARED REVENUE</u>					
01-358-020.00	4,622	31,708	74,000	42,292	42.9
	<u>4,622</u>	<u>31,708</u>	<u>74,000</u>	<u>42,292</u>	<u>42.9</u>
<u>CHARGES FOR SERVICES</u>					
01-361-310.00		4,750	14,300	9,550	33.2
01-361-320.00	1,285	13,854	49,130	35,276	28.2
01-361-340.00		5,050	13,550	8,500	37.3
01-361-350.00		800	2,400	1,600	33.3
	<u>1,285</u>	<u>24,454</u>	<u>79,380</u>	<u>54,926</u>	<u>30.8</u>

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUA	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC SAFETY</u>					
01-362-010.00	289	1,645	6,100	4,455	27.0
01-362-010.03			550	550	.0
01-362-010.05			1,200	1,200	.0
01-362-010.06		6,043	2,300	(3,743)	262.8
01-362-010.07		1,045	3,000	1,955	34.8
01-362-020.00	555	3,145	4,800	1,655	65.5
01-362-130.00	215	7,860	8,450	590	93.0
01-362-140.00			90	90	.0
01-362-145.00		150	250	100	60.0
01-362-170.00	105	3,053	8,000	4,947	38.2
01-362-405.00	65	945	2,225	1,280	42.5
01-362-407.00	4,148	25,956	23,700	(2,256)	109.5
01-362-410.00	64,834	110,578	124,000	13,423	89.2
01-362-415.00	1,735	8,745	24,700	15,955	35.4
01-362-420.00	6,891	52,793	60,000	7,207	88.0
01-362-430.00	327	7,835	10,000	2,166	78.4
01-362-440.00	1,741	23,971	7,500	(16,471)	319.6
01-362-450.00	2,835	16,500	38,100	21,600	43.3
01-362-455.00	1,446	8,598	9,000	402	95.5
01-362-460.00	180	(2,110)	53,000	55,110	(4.0)
01-362-470.00	25	25		(25)	.0
	<u>85,389</u>	<u>276,775</u>	<u>386,965</u>	<u>110,190</u>	<u>71.5</u>
<u>MISCELLANEOUS REVENUE</u>					
01-380-010.00		1,280	2,000	720	64.0
01-380-015.00	4,170	7,537	39,500	31,963	19.1
01-380-020.00	15	8	1,000	992	.8
01-380-050.00			831,100	831,100	.0
01-380-100.00	1,327	7,727	27,525	19,798	28.1
	<u>5,512</u>	<u>16,552</u>	<u>901,125</u>	<u>884,573</u>	<u>1.8</u>
<u>INTERFUND TRANSFERS</u>					
01-392-070.00	55,111	55,111	55,111		100.0
01-392-080.00	1,107,403	1,107,403	1,107,403		100.0
	<u>1,162,514</u>	<u>1,162,514</u>	<u>1,162,514</u>		<u>100.0</u>
	<u>1,626,680</u>	<u>7,018,006</u>	<u>10,787,654</u>	<u>3,769,648</u>	<u>65.1</u>

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUA	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT ELECTED OFFICIALS</u>					
01-400-110.00	ELECTED OFFICIALS-SALARY	1,719	10,313	19,100	8,788 54.0
01-400-460.00	CONFERENCE & TRAINING	2,458	4,869	4,000	(869) 121.7
	TOTAL GENERAL GOVT ELECTED OFFICIALS	4,176	15,182	23,100	7,918 65.7
<u>GENERAL GOVT - MANAGER</u>					
01-401-121.00	MANAGEMENT SALARY	19,372	80,717	167,890	87,173 48.1
01-401-156.00	HEALTH INSURANCE	1,948	11,897	24,253	12,356 49.1
01-401-161.00	FICA	1,484	6,194	12,844	6,650 48.2
01-401-310.00	OTHER PROFESSIONAL SERVICES		3,901		(3,901) .0
01-401-451.00	VEHICLE MAINTENANCE	124	275	500	225 54.9
	TOTAL GENERAL GOVT - MANAGER	22,928	102,983	205,487	102,504 50.1
<u>GENERAL GOVT - TAX COLLECTION</u>					
01-403-110.00	ELECTED OFFICIALS	217	1,300	2,600	1,300 50.0
01-403-210.00	OFFICE SUPPLIES		4,382	3,300	(1,082) 132.8
01-403-450.00	OTHER CONTRACTED SERVICES	2,598	31,922	55,650	23,728 57.4
	TOTAL GENERAL GOVT - TAX COLLECTION	2,814	37,604	61,550	23,946 61.1
<u>GENERAL GOVT - STAFF</u>					
01-406-130.00	STAFF SALARY	18,296	125,511	338,994	213,483 37.0
01-406-156.00	HEALTH INSURANCE	2,646	28,068	93,469	65,400 30.0
01-406-161.00	FICA	1,545	10,415	25,933	15,518 40.2
01-406-210.00	OFFICE SUPPLIES	563	2,514	7,100	4,586 35.4
01-406-311.00	ACCOUNTING SERVICES	3,307	12,675	52,200	39,525 24.3
01-406-314.00	LEGAL SERVICES	3,570	30,483	125,000	94,517 24.4
01-406-321.00	TELEPHONE	419	2,283	5,500	3,217 41.5
01-406-325.00	POSTAGE	(209)	1,568	6,000	4,432 26.1
01-406-341.00	ADVERTISING	984	5,222	6,600	1,378 79.1
01-406-342.00	PRINTING	595	983	4,000	3,017 24.6
01-406-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	2,090	6,601	5,500	(1,101) 120.0
01-406-430.00	OTHER CONTRACTED SERVICES	35,329	55,647	2,500	(53,147) 2225.9
01-406-450.00	MAINTENANCE AGREEMENTS	701	15,272	24,175	8,903 63.2
01-406-460.00	CONFERENCE TRAINING	25	773	3,600	2,827 21.5
	TOTAL GENERAL GOVT - STAFF	69,862	298,016	700,571	402,555 42.5

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUA	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DATA PROCESSING</u>					
01-407-130.00	17,779	73,823	149,600	75,777	49.4
01-407-131.00			4,133	4,133	.0
01-407-156.00	2,666	16,307	33,183	16,876	49.1
01-407-161.00	1,368	5,710	11,761	6,051	48.6
01-407-220.00	431	2,082	5,835	3,753	35.7
01-407-310.00			5,000	5,000	.0
01-407-321.00	1,777	12,066	27,000	14,934	44.7
01-407-374.00	50	1,347	9,288	7,941	14.5
01-407-450.00	3,916	17,740	93,462	75,722	19.0
01-407-460.00		1,332	5,000	3,668	26.6
	<u>27,987</u>	<u>130,408</u>	<u>344,261</u>	<u>213,854</u>	<u>37.9</u>
<u>GENERAL GOVT - BLDG MAINTENANC</u>					
01-409-220.00	587	2,089	5,665	3,576	36.9
01-409-361.00	4,242	22,396	37,000	14,604	60.5
01-409-362.00	171	2,892	4,000	1,108	72.3
01-409-366.00	183	678	2,500	1,822	27.1
01-409-373.00	4,337	21,730	56,650	34,920	38.4
01-409-450.00	3,272	40,191	78,000	37,809	51.5
	<u>12,791</u>	<u>89,976</u>	<u>183,815</u>	<u>93,839</u>	<u>49.0</u>

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUA	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-410-120.00	34,938	150,178	302,800	152,622	49.6
01-410-130.01	18,740	74,839	137,750	62,911	54.3
01-410-130.02	269,718	1,141,063	2,323,421	1,182,358	49.1
01-410-140.02	1,023	6,136	12,275	6,139	50.0
01-410-156.00	37,477	227,510	448,471	220,961	50.7
01-410-161.00	25,767	109,203	211,444	102,241	51.7
01-410-163.00	3,870	35,401	75,884	40,483	46.7
01-410-183.02	8,234	45,991	112,000	66,009	41.1
01-410-187.02	2,507	3,789	6,000	2,211	63.2
01-410-187.03	3,721	5,690	6,500	810	87.5
01-410-187.05	(1,190)	(1,279)	7,500	8,779	(17.1)
01-410-187.06		717	3,000	2,283	23.9
01-410-187.07	166	1,242	2,000	758	62.1
01-410-210.00	391	1,912	8,000	6,088	23.9
01-410-220.01		1,004	7,000	5,996	14.3
01-410-220.03	64	481	4,000	3,519	12.0
01-410-220.04			700	700	.0
01-410-220.05	23	23	2,000	1,978	1.1
01-410-220.06	211	6,720	9,500	2,780	70.7
01-410-220.07	52	3,074	8,500	5,426	36.2
01-410-220.08			5,000	5,000	.0
01-410-220.09		51	5,900	5,849	.9
01-410-220.11		25	300	275	8.3
01-410-231.00	8,071	27,996	40,000	12,004	70.0
01-410-238.00	932	3,601	22,500	18,899	16.0
01-410-239.00	438	2,199	7,000	4,801	31.4
01-410-251.00	2,230	15,634	45,000	29,366	34.7
01-410-321.00	1,397	6,714	15,000	8,286	44.8
01-410-325.00	87	856	1,800	944	47.6
01-410-341.00			5,000	5,000	.0
01-410-342.00	15	50	2,500	2,450	2.0
01-410-374.00	198	598	1,500	902	39.9
01-410-420.00		4,875	2,475	(2,400)	197.0
01-410-450.00	800	12,015	28,195	16,180	42.6
01-410-451.00	299	8,384	9,400	1,016	89.2
01-410-460.00	986	11,075	27,500	16,425	40.3
01-410-470.00			3,500	3,500	.0
TOTAL PUBLIC SAFETY	421,164	1,907,765	3,911,315	2,003,549	48.8

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUA	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CODE ENFORCEMENT</u>					
01-413-122.00	PERSONNEL-MANAGEMENT	1,223	19,636	50,393	30,757 39.0
01-413-130.00	PERSONNEL-STAFF	8,433	38,294	86,676	48,382 44.2
01-413-156.00	HEALTH INSURANCE	1,612	23,386	73,054	49,668 32.0
01-413-161.00	FICA	659	4,157	10,486	6,329 39.6
01-413-220.00	MATERIALS/SUPPLIES		141	2,000	1,859 7.0
01-413-310.00	OTHER PROFESSIONAL SERVICES	12,297	55,964	132,040	76,076 42.4
01-413-313.00	ENGINEERING		300	9,000	8,700 3.3
01-413-314.00	LEGAL SERVICES	1,925	8,674	30,000	21,326 28.9
01-413-321.00	TELEPHONE	47	223	500	277 44.7
01-413-325.00	POSTAGE	56	302	500	198 60.4
01-413-451.00	VEHICLE MAINTENANCE		1,000	1,000	.0
01-413-460.00	CONFERENCE TRAINING		1,000	1,000	.0
	TOTAL CODE ENFORCEMENT	26,252	151,077	396,648	245,571 38.1
<u>PLANNING & ZONING</u>					
01-414-122.00	PERSONNEL-MANAGEMENT	1,223	19,636	50,393	30,757 39.0
01-414-130.00	STAFF SALARY	5,049	21,316	43,753	22,437 48.7
01-414-156.00	HEALTH INSURANCE	403	6,021	18,666	12,645 32.3
01-414-161.00	FICA	480	3,017	7,202	4,186 41.9
01-414-210.00	OFFICE SUPPLIES			200	200 .0
01-414-310.00	OTHER PROFESSIONAL SERVICES	34,686	34,686	(34,686)	.0
01-414-313.00	ENGINEERING	7,745	13,020	12,000	(1,020) 108.5
01-414-314.00	LEGAL SERVICES - PLANNING		324	3,000	2,676 10.8
01-414-314.01	LEGAL SERVICES- ZONING HEARING	4,742	8,778	20,000	11,222 43.9
01-414-315.00	ZHB EXPENSES	28	284	2,000	1,716 14.2
01-414-316.00	CODIFICATION			3,000	3,000 .0
01-414-317.00	BOS HEARING FEE EXPENSES			500	500 .0
01-414-325.00	POSTAGE		119	500	381 23.7
01-414-341.00	ADVERTISING		472	2,000	1,528 23.6
01-414-342.00	PRINTING			200	200 .0
01-414-451.00	VEHICLE MAINTENANCE		90	1,000	910 9.0
01-414-460.00	CONFERENCE TRAINING			500	500 .0
	TOTAL PLANNING & ZONING	54,356	107,762	164,914	57,152 65.3
<u>EMERGENCY MANAGEMENT</u>					
01-415-145.00	STIPEND		5,000	5,000	.0 100.0
01-415-220.00	MATERIALS/SUPPLIES		130	5,000	4,870 2.6
01-415-455.00	MEMBERSHIPS & PUBLICATIONS			1,300	1,300 .0
01-415-460.00	CONFERENCES/TRAINING			1,400	1,400 .0
	TOTAL EMERGENCY MANAGEMENT		5,130	12,700	7,570 40.4

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUA	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY - CRIMINAL PROC</u>					
01-419-130.00		8,403	57,655	49,252	14.6
01-419-161.00		643	4,411	3,768	14.6
01-419-210.00			1,000	1,000	.0
01-419-440.00		1,760	2,500	740	70.4
01-419-450.00	5,226	13,587	16,900	3,313	80.4
01-419-460.00			500	500	.0
01-419-750.00		193	10,000	9,807	1.9
	5,226	24,586	92,966	68,380	26.5
<u>PUBLIC WORKS -HIGHWAYS, ROADS</u>					
01-430-130.00	44,651	194,966	451,668	256,702	43.2
01-430-131.00	415	5,404	7,500	2,096	72.1
01-430-156.00	12,176	74,295	174,201	99,906	42.7
01-430-161.00	3,503	17,584	35,126	17,542	50.1
01-430-210.00		225	1,000	775	22.5
01-430-220.00	218	4,566	15,000	10,434	30.4
01-430-230.00		9,099	12,000	2,901	75.8
01-430-232.00	7,499	23,925	26,000	2,075	92.0
01-430-238.00	1,457	8,602	10,000	1,398	86.0
01-430-260.00	971	3,963	15,000	11,037	26.4
01-430-321.00	877	4,717	10,000	5,283	47.2
01-430-361.00	590	2,846	7,000	4,154	40.7
01-430-366.00	136	261	750	489	34.8
01-430-372.00	526	5,301	20,000	14,699	26.5
01-430-384.00			2,500	2,500	.0
01-430-420.00		255	600	345	42.5
01-430-450.00	3,626	7,460	25,600	18,140	29.1
01-430-460.00	542	984	1,500	517	65.6
	77,188	364,452	815,445	450,994	44.7
<u>WINTER MAINTENANCE</u>					
01-432-130.00		6,453	22,000	15,547	29.3
01-432-131.00		20,977	10,000	(10,977)	209.8
01-432-220.00		69,304	100,000	30,696	69.3
		96,734	132,000	35,266	73.3

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUA	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRAFFIC SIGNALS & SIGNS</u>					
01-433-220.00	(1,499)	(2,240)	15,000	17,240	(14.9)
01-433-313.00	4,507	24,058	28,000	3,942	85.9
01-433-361.00	1,744	5,335	15,000	9,665	35.6
01-433-450.00	(46,281)	8,052	57,500	49,448	14.0
	<u>(41,529)</u>	<u>35,205</u>	<u>115,500</u>	<u>80,295</u>	<u>30.5</u>
<u>STORM SEWERS & DRAINS</u>					
01-436-220.00	1,482	40,106	40,000	(106)	100.3
01-436-313.00	335	9,548	45,000	35,452	21.2
01-436-384.00			2,000	2,000	.0
01-436-450.00		8,199	20,600	12,401	39.8
	<u>1,817</u>	<u>57,853</u>	<u>107,600</u>	<u>49,747</u>	<u>53.8</u>
<u>REPAIR OF TRUCKS & EQUIPMENT</u>					
01-437-374.00	15,873	53,176	80,000	26,824	66.5
	<u>15,873</u>	<u>53,176</u>	<u>80,000</u>	<u>26,824</u>	<u>66.5</u>
<u>HIGHWAY MAINTENANCE</u>					
01-438-245.00	1,040	12,996	75,000	62,004	17.3
01-438-246.00			20,000	20,000	.0
	<u>1,040</u>	<u>12,996</u>	<u>95,000</u>	<u>82,004</u>	<u>13.7</u>
<u>PUBLIC WORKS - PROPERTY MNGMT</u>					
01-445-373.00		3,000	2,000	(1,000)	150.0
01-445-450.00		306	2,500	2,194	12.2
		<u>3,306</u>	<u>4,500</u>	<u>1,194</u>	<u>73.5</u>
<u>OPERATING LEASES</u>					
01-473-100.00	1,696	7,906	13,135	5,230	60.2
	<u>1,696</u>	<u>7,906</u>	<u>13,135</u>	<u>5,230</u>	<u>60.2</u>

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUA	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS</u>					
01-480-540.00			8,600	8,600	.0
			8,600	8,600	.0
<u>RETIREMENT EXPENSES</u>					
01-481-160.01	55,627	371,191	667,527	296,336	55.6
01-481-160.02	16,584	116,338	199,008	82,670	58.5
01-481-160.03	2,530	13,224	27,895	14,671	47.4
	74,741	500,753	894,430	393,677	56.0
<u>INSURANCES</u>					
01-486-351.00		8,096	14,950	6,854	54.2
01-486-352.00		56,672	104,625	47,953	54.2
01-486-353.00		1,426	4,000	2,574	35.7
01-486-354.00		48,242	71,490	23,248	67.5
		114,436	195,065	80,629	58.7
<u>INTERFUND TRANSFERS</u>					
01-492-030.00	180,000	180,000	180,000		100.0
01-492-050.00	181,455	181,455	181,455		100.0
01-492-201.00	8,200	8,200	8,200		100.0
01-492-230.00	504,748	504,748	508,484	3,736	99.3
01-492-300.00	1,843,315	1,843,315	1,843,315		100.0
01-492-670.00			100,000	100,000	.0
	2,717,718	2,717,718	2,821,454	103,736	96.3
	3,496,101	6,835,022	11,380,056	4,545,033	60.1
	(1,869,421)	182,983	(592,402)	(775,385)	30.9

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

STREET LIGHT FUND

		<u>PERIOD ACTUA</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			735	735	.0
	TOTAL REAL ESTATE TAXES			735	735	.0
	TOTAL FUND REVENUE			735	735	.0

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

FIRE FUND

	PERIOD ACTUA	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
03-301-100.00	281	58,438	67,290	8,852	86.8
03-301-101.00	(1)	(1,159)	(1,150)	9	(100.8)
03-301-102.00			125	125	.0
03-301-200.00	57	148	200	52	73.8
03-301-400.00	284	327	400	73	81.8
03-301-600.00		3	100	97	2.6
	620	57,756	66,965	9,209	86.3
<u>STATE REVENUE & ENTITLEMENTS</u>					
03-355-070.00			112,589	112,589	.0
03-355-080.00			10,000	10,000	.0
			122,589	122,589	.0
<u>INTERFUND TRANSFERS</u>					
03-392-010.00	180,000	180,000	180,000		100.0
	180,000	180,000	180,000		100.0
	180,620	237,756	369,554	131,798	64.3

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

PARK AND REC. FUND

	PERIOD ACTUA	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
05-301-100.00	REAL ESTATE TAX CURRENT	1,685	350,628	367,520	16,892 95.4
05-301-101.00	REAL ESTATE TAX DISCOUNT	(5)	(6,953)	(6,900)	53 (100.8)
05-301-102.00	REAL ESTATE TAX PENALTY		184	840	656 21.9
05-301-200.00	REAL ESTATE TAX PRIOR	340	885	1,500	615 59.0
05-301-400.00	REAL ESTATE TAX DELINQNT.	1,701	1,945	2,500	555 77.8
05-301-600.00	REAL ESTATE TAX INTERIM	2	(181)	1,000	1,181 (18.2)
	TOTAL REAL ESTATE TAXES	3,723	346,508	366,460	19,952 94.6
<u>INTEREST ON EARNINGS</u>					
05-341-100.00	INTEREST ON EARNINGS		1	10	9 13.6
	TOTAL INTEREST ON EARNINGS		1	10	9 13.6
<u>RECREATION</u>					
05-367-750.00	RECREATIONAL PROGRAMMING		11,036	17,000	5,964 64.9
05-367-750.02	5K RUN - TURKEY TROT			8,812	8,812 .0
05-367-750.04	TOWAMENCIN DAY	(127)	(2,125)	(7,860)	(5,735) (27.0)
05-367-750.30	NEWSLETTER		(1,390)	100	1,490 (139.0)
05-367-750.38	MOVIE NIGHTS & CONCERTS	(7,295)	(12,190)	(18,110)	(5,920) (67.3)
05-367-750.57	HOLIDAY LIGHTS FESTIVAL			(2,725)	(2,725) .0
05-367-750.58	MEMORIALS	(800)	2,321		(2,321) .0
05-367-750.99	MISCELLANEOUS ACTIVITIES (ALL)	(394)	(851)	(2,100)	(1,249) (40.5)
05-367-760.00	PARK RENTAL FEES	1,605	6,585		(6,585) .0
05-367-770.00	SIGN RENTAL FEES	335	2,980	4,000	1,020 74.5
05-367-800.00	MISCELLANEOUS RECEIPTS			(1,138)	(1,138) .0
	TOTAL RECREATION	(6,677)	6,366	(2,021)	(8,387) 315.1
<u>CONTRIBUTIONS AND DONATIONS</u>					
05-387-300.00	CONTRIBUTION FROM TYA	9,000	9,000	18,000	9,000 50.0
	TOTAL CONTRIBUTIONS AND DONATIONS	9,000	9,000	18,000	9,000 50.0
<u>INTERFUND TRANSFERS</u>					
05-392-010.00	TRANSFER FROM GENERAL FUND	181,455	181,455	181,455	100.0
	TOTAL INTERFUND TRANSFERS	181,455	181,455	181,455	100.0
	TOTAL FUND REVENUE	187,502	543,330	563,904	20,574 96.4

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

PARK AND REC. FUND

	PERIOD ACTUA	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CULTURE - RECREATION ADMIN</u>					
05-451-130.00	PERSONNEL-STAFF	1,231	4,598	8,760	4,162 52.5
05-451-161.00	FICA	94	352	670	318 52.5
05-451-420.00	DUES,SUBSCRPTNS,MEMBRSHPS		120	120	.0
	TOTAL CULTURE - RECREATION ADMIN	1,325	4,950	9,550	4,600 51.8
<u>CULTURE - PARKS</u>					
05-454-130.00	PERSONNEL-STAFF	21,273	60,575	129,913	69,338 46.6
05-454-131.00	PERSONNEL - OVERTIME	103	381	3,000	2,619 12.7
05-454-156.00	HEALTH INSURANCE	4,059	24,765	50,534	25,769 49.0
05-454-161.00	FICA	1,635	4,658	10,168	5,510 45.8
05-454-321.00	GASOLINE	1,242	2,551	5,000	2,449 51.0
05-454-361.00	ELECTRICITY	407	3,709	5,500	1,791 67.4
05-454-366.00	WATER	100	437	4,000	3,563 10.9
05-454-373.00	REPAIR & MAINT. OF FACIL.	1,601	37,013	80,000	42,987 46.3
05-454-374.00	REPAIR & MAINT. OF EQUPMT		2,000	2,000	.0
05-454-450.00	OTHER CONTRACTED SERVICES	2,674	4,875	24,000	19,125 20.3
	TOTAL CULTURE - PARKS	33,093	138,964	314,115	175,151 44.2
<u>INTERFUND TRANSFERS</u>					
05-492-050.00	TRANSFER TO PARK CAPITAL FUND	317,500	317,500	317,500	100.0
05-492-100.00	TRANSF TO POOL FUND	40,000	40,000	40,000	100.0
	TOTAL INTERFUND TRANSFERS	357,500	357,500	357,500	100.0
	TOTAL FUND EXPENDITURES	391,919	501,413	681,165	179,751 73.6
	NET REVENUE OVER EXPENDITURES	(204,417)	41,917	(117,260)	(159,177) 35.8

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

SWIMMING POOL FUND

	<u>PERIOD ACTUA</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	40,000	40,000	40,000		100.0
TOTAL INTERFUND TRANSFERS	40,000	40,000	40,000		100.0
TOTAL FUND REVENUE	40,000	40,000	40,000		100.0

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

SWIMMING POOL FUND

	PERIOD ACTUA	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL/ADMIN EXPENSES</u>					
06-452-140.04 PERSONNEL - POOL MAINTENANCE	588	2,145	2,060	(85)	104.2
06-452-161.00 FICA	45	164	158	(6)	104.0
06-452-220.00 MATERIALS/SUPPLIES	461	478	5,000	4,522	9.6
06-452-321.00 TELEPHONE	172	831	1,830	999	45.4
06-452-361.00 ELECTRICITY	5,131	8,825	15,000	6,175	58.8
06-452-373.00 REPAIR & MAINT. OF FACIL.	2,116	3,002	10,000	6,998	30.0
06-452-450.00 OTHER CONTRACTED SERVICES	3,234	3,456		(3,456)	.0
TOTAL GENERAL/ADMIN EXPENSES	<u>11,748</u>	<u>18,901</u>	<u>34,048</u>	<u>15,147</u>	<u>55.5</u>
TOTAL FUND EXPENDITURES	<u>11,748</u>	<u>18,901</u>	<u>34,048</u>	<u>15,147</u>	<u>55.5</u>
NET REVENUE OVER EXPENDITURES	<u><u>28,252</u></u>	<u><u>21,099</u></u>	<u><u>5,952</u></u>	<u><u>(15,147)</u></u>	<u><u>354.5</u></u>

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

FISCHERS PARK FUND

	<u>PERIOD ACTUA</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>INTEREST ON EARNINGS</u>					
07-341-100.00 INTEREST REVENUE	579	1,103	120	(983)	919.2
TOTAL INTEREST ON EARNINGS	579	1,103	120	(983)	919.2
<u>TRUST DISTRIBUTIONS</u>					
07-387-076.00 ARNETH MEMORIAL FUND	47,480	93,647	161,650	68,003	57.9
07-387-400.00 ARNETH TRUST DISTRIBUTIONS	17,367	36,047	74,750	38,703	48.2
TOTAL TRUST DISTRIBUTIONS	64,847	129,694	236,400	106,706	54.9
TOTAL FUND REVENUE	65,426	130,797	236,520	105,723	55.3

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

FISCHERS PARK FUND

	PERIOD ACTUA	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FISCHERS PARK - CAPITAL</u>					
07-454-102.08 PEDESTRIAN BRIDGE	269	915		(915)	.0
07-454-102.09 PARK AREA - TRAIL TO PED BRIDG			15,000	15,000	.0
07-454-102.12 SHADE SAILS TOT PLAY & BOCCE C			40,000	40,000	.0
07-454-102.14 IMPROVEMENTS TO BOCCE COURTS		300	41,000	40,700	.7
07-454-102.15 OUTDOOR MESSAGE CENTER - KIOSK			4,000	4,000	.0
TOTAL FISCHERS PARK - CAPITAL	269	1,215	100,000	98,785	1.2
<u>FISCHERS PARK - OPERATING</u>					
07-455-130.00 PERSONNEL - STAFF	5,769	37,099	46,405	9,306	80.0
07-455-131.00 PERSONNEL - OVERTIME	3,148	3,398	9,127	5,729	37.2
07-455-161.00 FICA	682	3,083	4,248	1,165	72.6
07-455-361.00 ELECTRICITY	13	76	750	674	10.2
07-455-366.00 WATER		6		(6)	.0
07-455-373.00 REPAIR & MAINT. OF FACIL.	1,236	18,124	42,540	24,416	42.6
07-455-450.00 OTHER CONTRACTED SERVICES	2,433	3,844	10,600	6,756	36.3
TOTAL FISCHERS PARK - OPERATING	13,281	65,629	113,670	48,041	57.7
<u>DEPARTMENT 492</u>					
07-492-010.00 TRANSFER TO GENERAL FUND	55,111	55,111	55,111		100.0
TOTAL DEPARTMENT 492	55,111	55,111	55,111		100.0
TOTAL FUND EXPENDITURES	68,661	121,955	268,781	146,826	45.4
NET REVENUE OVER EXPENDITURES	(3,235)	8,842	(32,261)	(41,103)	27.4

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

SEWER FUND

	PERIOD ACTUA	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
08-341-100.00 INTEREST ON EARNINGS	76	332	380	48	87.3
TOTAL INTEREST ON EARNINGS	76	332	380	48	87.3
<u>SEWER CHARGES</u>					
08-364-120.00 S/R RESIDENTIAL-CURRENT	949,401	2,995,460	3,380,525	385,066	88.6
08-364-122.00 INTEREST & PENALTIES	405	12,043	36,150	24,107	33.3
08-364-123.00 SEWER- UPPER GWYNEDD TWP		23,625	94,500	70,875	25.0
08-364-125.00 S/R COM/IIND-CURRENT		428,738	1,768,015	1,339,277	24.3
08-364-900.00 SEWER CERTIFICATES	825	4,275	10,175	5,900	42.0
TOTAL SEWER CHARGES	950,631	3,464,140	5,289,365	1,825,225	65.5
TOTAL FUND REVENUE	950,707	3,464,471	5,289,745	1,825,274	65.5

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

SEWER FUND

	PERIOD ACTUA	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT - STAFF</u>					
08-406-210.00		79	100	21	79.0
08-406-310.00		25	200	175	12.5
08-406-311.00		15	3,765	3,750	.4
08-406-314.00	447	24,910	15,000	(9,910)	166.1
08-406-325.00	65	1,707	4,300	2,593	39.7
08-406-342.00		6,513	5,000	(1,513)	130.3
08-406-450.00		2,747	6,515	3,769	42.2
	<u>512</u>	<u>35,995</u>	<u>34,880</u>	<u>(1,115)</u>	<u>103.2</u>
<u>OPERATIONS</u>					
08-429-249.00		1,481,339	2,962,677	1,481,339	50.0
08-429-313.00		(10)	1,000	1,010	(1.0)
08-429-368.00		26,528	116,965	90,437	22.7
08-429-470.00	11,745	519,362	589,834	70,472	88.1
	<u>11,745</u>	<u>2,027,218</u>	<u>3,670,476</u>	<u>1,643,258</u>	<u>55.2</u>
<u>OTHER EXPENSES</u>					
08-482-340.00			133,000	133,000	.0
08-482-341.00	1,647	9,881	19,800	9,919	49.9
	<u>1,647</u>	<u>9,881</u>	<u>152,800</u>	<u>142,919</u>	<u>6.5</u>
<u>INTERFUND TRANSFERS</u>					
08-492-010.00	1,107,403	1,107,403	1,107,403		100.0
08-492-090.00	200,000	200,000	200,000		100.0
	<u>1,307,403</u>	<u>1,307,403</u>	<u>1,307,403</u>		<u>100.0</u>
	<u>1,321,307</u>	<u>3,380,497</u>	<u>5,165,559</u>	<u>1,785,062</u>	<u>65.4</u>
	<u>(370,600)</u>	<u>83,974</u>	<u>124,186</u>	<u>40,212</u>	<u>67.6</u>

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

SEWER CAPITAL FUND

	<u>PERIOD ACTUA</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>INTEREST ON EARNINGS</u>					
09-341-100.00	175	761	2,670	1,909	28.5
	175	761	2,670	1,909	28.5
<u>STATE & COUNTY GRANTS</u>					
09-350-101.00			388,050	388,050	.0
			388,050	388,050	.0
<u>SEWER TAPPING FEES</u>					
09-364-110.00		2,308		(2,308)	.0
		2,308		(2,308)	.0
<u>INTERFUND TRANSFERS</u>					
09-392-080.00	200,000	200,000	200,000		100.0
	200,000	200,000	200,000		100.0
	200,175	203,069	590,720	387,651	34.4

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

SEWER CAPITAL FUND

	PERIOD ACTUA	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
09-429-313.00	ENGINEERING	2,807	32,869	40,000	7,131 82.2
09-429-670.00	I/I PROGRAM		8,586	100,000	91,414 8.6
09-429-675.00	SCI GRANT WORK	1,588	130,488	463,050	332,563 28.2
09-429-720.00	PUMP. STATION CAPITAL CHARGES		9,283	60,000	50,717 15.5
09-429-800.00	AMORTIZATION EXPENSE		20,597	20,597	.0
	TOTAL CAPITAL OUTLAY	4,395	181,226	683,647	502,421 26.5
<u>OTHER EXPENSES</u>					
09-482-300.00	LEGAL & ENGINEERING - DEP		8,500	8,500	.0
09-482-320.00	LEGAL & ENGINEERING - TMA	11,203	40,222	40,000	(222) 100.6
	TOTAL OTHER EXPENSES	11,203	40,222	48,500	8,278 82.9
<u>INTERFUND TRANSFERS</u>					
09-492-230.00	TRNSFR TO DEBT FUND	176,000	176,000	176,000	100.0
	TOTAL INTERFUND TRANSFERS	176,000	176,000	176,000	100.0
	TOTAL FUND EXPENDITURES	191,597	397,448	908,147	510,699 43.8
	NET REVENUE OVER EXPENDITURES	8,578	(194,379)	(317,427)	(123,048) (61.2)

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

PARK CAPITAL FUND

	PERIOD ACTUA	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
18-341-100.00 INTEREST ON EARNINGS	1	4	22	18	19.0
TOTAL INTEREST ON EARNINGS	1	4	22	18	19.0
<u>STATE GRANT</u>					
18-354-070.05 TA-SET ASIDE (KRI TRAIL)	23,485	46,507	837,540	791,033	5.6
18-354-070.99 STATE GRANT - MISC.			37,025	37,025	.0
TOTAL STATE GRANT	23,485	46,507	874,565	828,058	5.3
<u>IMPACT FEES</u>					
18-383-100.00 IMPACT FEES	7,105	27,205		(27,205)	.0
TOTAL IMPACT FEES	7,105	27,205		(27,205)	.0
<u>INTERFUND TRANSFERS</u>					
18-392-050.00 TRNSFRS FM PARK & REC. FD	317,500	317,500	317,500		100.0
TOTAL INTERFUND TRANSFERS	317,500	317,500	317,500		100.0
TOTAL FUND REVENUE	348,091	391,216	1,192,087	800,871	32.8

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

PARK CAPITAL FUND

	PERIOD ACTUA	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK CAPITAL PROJECTS</u>					
18-454-101.00	MISCELLANEOUS PARKS	2,190	52,285	240,693	188,408 21.7
18-454-106.00	DRINNON WAY			64,706	64,706 .0
18-454-108.00	GRIST MILL PARK			37,500	37,500 .0
18-454-118.00	KRIEBEL CONNECTOR TRAIL	6,644	46,545	1,169,840	1,123,295 4.0
	TOTAL PARK CAPITAL PROJECTS	8,834	98,831	1,512,739	1,413,908 6.5
<u>INTERFUND TRANSFERS</u>					
18-492-230.00	TRNSFR TO DEBT FUND	189,507	189,507	189,507	100.0
	TOTAL INTERFUND TRANSFERS	189,507	189,507	189,507	100.0
	TOTAL FUND EXPENDITURES	198,341	288,338	1,702,246	1,413,908 16.9
	NET REVENUE OVER EXPENDITURES	149,750	102,878	(510,159)	(613,037) 20.2

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

PUBLIC ART FUND

		<u>PERIOD ACTUA</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	8	35	110	75	32.2
	TOTAL INTEREST ON EARNINGS	8	35	110	75	32.2
	TOTAL FUND REVENUE	8	35	110	75	32.2
	NET REVENUE OVER EXPENDITURES	8	35	110	75	32.2

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

DEBT SERVICE FUND

	PERIOD ACTUA	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
23-301-100.00	REAL ESTATE TAX CURRENT	3,238	673,707	706,160	32,453 95.4
23-301-101.00	REAL ESTATE TAX DISCOUNT	(10)	(13,360)	(13,550)	(190) (98.6)
23-301-102.00	REAL ESTATE TAX PENALTY		2,200	2,200	.0
23-301-200.00	REAL ESTATE TAX PRIOR	654	1,749	2,000	251 87.4
23-301-400.00	REAL ESTATE TAX DELINQNT.	3,268	3,686	5,000	1,314 73.7
23-301-600.00	REAL ESTATE TAX INTERIM	3	3	615	612 .6
	TOTAL REAL ESTATE TAXES	7,153	665,785	702,425	36,640 94.8
<u>INTERFUND TRANSFERS</u>					
23-392-010.00	TRANSFERS FROM GENERAL FD	504,748	504,748	508,485	3,737 99.3
23-392-090.00	TRNSFRS FM SEWER CAPTL FD	176,000	176,000	176,000	100.0
23-392-180.00	TRNSFR FM PARK CAPITAL FD	189,507	189,507	189,507	100.0
23-392-190.00	TRANSFER FROM GEN CAP FUND	211,515	211,515	211,515	100.0
23-392-330.00	TRANSFER FR TRAFFIC IMPACT	3,736	3,736	(3,736)	.0
	TOTAL INTERFUND TRANSFERS	1,085,506	1,085,506	1,085,507	1 100.0
	TOTAL FUND REVENUE	1,092,659	1,751,291	1,787,932	36,641 98.0

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

DEBT SERVICE FUND

	PERIOD ACTUA	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAX COLLECTION</u>					
23-403-450.00			30	30	.0
			30	30	.0
<u>DEBT - PRINCIPAL</u>					
23-471-202.00			248,000	248,000	.0
23-471-205.00			153,000	153,000	.0
23-471-207.00		59,000	59,000		100.0
23-471-208.00		29,000	29,000		100.0
23-471-210.00		191,000	191,000		100.0
23-471-400.15		126,511	126,511		100.0
23-471-400.16		7,593	15,412	7,819	49.3
		413,104	821,923	408,819	50.3
<u>DEBT - INTEREST PAYMENTS</u>					
23-472-202.00	2,478	14,870	29,740	14,870	50.0
23-472-205.00	3,042	18,253	36,507	18,254	50.0
23-472-207.00	1,689	10,737	21,714	10,977	49.5
23-472-208.00	238	1,451	2,876	1,425	50.5
23-472-210.00	1,572	9,766	20,515	10,749	47.6
23-472-400.15		3,118	3,788	670	82.3
23-472-400.17		519	811	292	64.0
	9,020	58,713	115,951	57,237	50.6
<u>ADMINISTRATIVE FEES</u>					
23-475-100.00			200	200	.0
			200	200	.0
<u>INTERFUND TRANSFERS</u>					
23-492-980.00		1,117,534	1,187,511	69,977	94.1
		1,117,534	1,187,511	69,977	94.1
	9,020	1,589,351	2,125,615	536,264	74.8
	1,083,639	161,940	(337,683)	(499,622)	48.0

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL CAPITAL FUND

	PERIOD ACTUA	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STATE GRANTS</u>					
30-354-010.00	STATE GRANTS		141,193	141,193	.0
30-354-020.02	GREEN LIGHT GO GRANT		318,333	318,333	.0
	TOTAL STATE GRANTS		459,526	459,526	.0
<u>MISCELLANEOUS REVENUE</u>					
30-380-050.00	MISCELLANEOUS RECEIPTS	15,500	40,000	24,500	38.8
	TOTAL MISCELLANEOUS REVENUE	15,500	40,000	24,500	38.8
<u>SALE OF ASSETS</u>					
30-391-100.00	SALE OF ASSETS	9,100	50,000	40,900	18.2
	TOTAL SALE OF ASSETS	9,100	50,000	40,900	18.2
<u>INTERFUND TRANSFERS</u>					
30-392-010.00	TRANSFER FROM GENERAL FD	1,843,315	1,843,315		100.0
	TOTAL INTERFUND TRANSFERS	1,843,315	1,843,315		100.0
	TOTAL FUND REVENUE	1,843,315	1,867,915	2,392,841	78.1

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL CAPITAL FUND

	PERIOD ACTUA	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT - BLDGS & PLANT</u>					
30-409-722.00	2,744	19,186	831,100	811,914	2.3
30-409-723.00	222	149,484		(149,484)	.0
30-409-724.00			239,167	239,167	.0
30-409-725.00	795,919	795,919	773,844	(22,075)	102.9
30-409-730.00			115,131	115,131	.0
30-409-731.00	119,787	408,470	318,333	(90,137)	128.3
30-409-741.00			178,500	178,500	.0
30-409-743.00	26,544	93,820	189,495	95,675	49.5
30-409-744.00			1,600	1,600	.0
30-409-760.00		5,468	410,899	405,431	1.3
	945,216	1,472,348	3,058,069	1,585,721	48.2
<u>DEPARTMENT 438</u>					
30-438-721.03		572	141,193	140,621	.4
		572	141,193	140,621	.4
<u>INTERFUND TRANSFERS</u>					
30-492-230.00	211,515	211,515	211,515		100.0
	211,515	211,515	211,515		100.0
	1,156,731	1,684,435	3,410,777	1,726,342	49.4
	686,584	183,480	(1,017,936)	(1,201,416)	18.0

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

TRAFFIC IMPACT FUND

	<u>PERIOD ACTUA</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>INTEREST ON EARNINGS</u>					
33-341-100.00 INTEREST ON EARNINGS	12	38	20	(18)	188.3
TOTAL INTEREST ON EARNINGS	12	38	20	(18)	188.3
<u>OTHER REVENUE</u>					
33-383-100.00 IMPACT FEES		4,395		(4,395)	.0
TOTAL OTHER REVENUE		4,395		(4,395)	.0
TOTAL FUND REVENUE	12	4,433	20	(4,413)	22163.

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

TRAFFIC IMPACT FUND

	<u>PERIOD ACTUA</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>INTERFUND TRANSFERS</u>					
33-492-230.00 TRANSFER TO DEBT FUND	3,736	3,736		(3,736)	.0
TOTAL INTERFUND TRANSFERS	3,736	3,736		(3,736)	.0
TOTAL FUND EXPENDITURES	3,736	3,736		(3,736)	.0
NET REVENUE OVER EXPENDITURES	(3,724)	697	20	(677)	3484.7

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

LIQUID FUELS FUND

	<u>PERIOD ACTUA</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>INTEREST ON EARNINGS</u>					
35-341-100.00 INTEREST ON EARNINGS	688	1,254	60	(1,194)	2089.8
TOTAL INTEREST ON EARNINGS	688	1,254	60	(1,194)	2089.8
<u>STATE SHARED REVENUES & ENTITL</u>					
35-355-030.00 LIQUID FUEL ENTITLEMENT		494,812	484,785	(10,027)	102.1
TOTAL STATE SHARED REVENUES & ENTITL		494,812	484,785	(10,027)	102.1
TOTAL FUND REVENUE	688	496,066	484,845	(11,221)	102.3

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

LIQUID FUELS FUND

	<u>PERIOD ACTUA</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>ROAD MAINTENANCE</u>					
35-438-450.00 OTHER CONTRACTED SERVICES		38,785	873,020	834,235	4.4
TOTAL ROAD MAINTENANCE		38,785	873,020	834,235	4.4
TOTAL FUND EXPENDITURES		38,785	873,020	834,235	4.4
NET REVENUE OVER EXPENDITURES	688	457,281	(388,175)	(845,456)	117.8

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

MUNICIPAL COMPLEX REPAIRS

		<u>PERIOD ACTUA</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	8,200	8,200	8,200		100.0
TOTAL SOURCE 392		8,200	8,200	8,200		100.0
TOTAL FUND REVENUE		8,200	8,200	8,200		100.0

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

MUNICIPAL COMPLEX REPAIRS

	<u>PERIOD ACTUA</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>DEPARTMENT 409</u>					
93-409-732.04 HVAC			8,200	8,200	.0
TOTAL DEPARTMENT 409			8,200	8,200	.0
TOTAL FUND EXPENDITURES			8,200	8,200	.0
NET REVENUE OVER EXPENDITURES	8,200	8,200		(8,200)	.0