

**Towamencin Township
Supplemental Financial
Information
December 2022**

Interim (Pre-Year-End Accruals) Statements

**Towamencin Township
12/31/2022
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	2,827,887	770	66,894	365,656			702,576		3,963,782	3,967,365
Act 511 Taxes	5,028,459								5,028,459	4,530,000
Licenses & Permits	247,102								247,102	343,400
Fines & Forfeitures	44,999								44,999	44,600
Interest	20,070			7		56,148	466	12,512	89,204	2,450
Rental Income	21,900								21,900	26,700
Intergovernmental	456,894		139,363					494,812	1,091,068	1,083,014
Charges for Services	43,935			(4,681)		4,910,357			4,949,611	5,389,274
Public Safety	514,993								514,993	386,965
Miscellaneous	23,209			18,000					41,209	901,125
Interfund Transfers	1,162,514		200,000	281,455	120,000		1,085,506	89,073	2,938,548	2,649,476
Interfund Transfers TTIA	-						60,834		60,834	-
Audited Prior year Bal Fwd	1,666,740	2,967	14,330	95,989	(6,528)	1,380,808	346,121	564,936	4,177,545	4,177,545
Total Revenues	12,058,702	3,737	420,586	756,426	113,472	6,347,313	2,195,503	1,161,333	23,169,255	23,501,914
Expenditure Summary										
General Government	1,515,077	-				94,707	515		1,610,300	1,554,629
Public Safety	4,491,603		396,948						4,888,551	4,976,774
Highways & Streets	1,208,045							461,052	1,669,098	2,223,065
Sewer Operations						3,666,551			3,666,551	3,670,476
Culture & Recreation				348,569	99,268				447,836	357,713
Debt Service						19,120	940,466		959,587	1,090,674
Insurance and Overhead	1,124,152								1,124,152	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	2,095,691			437,500		1,307,403			3,840,594	4,486,357
Total Expenditures	10,434,569	-	396,948	786,069	99,268	5,087,782	2,058,516	461,052	19,324,202	20,658,429
Current Ending Fund Balance	1,624,134	3,737	23,638	(29,642)	14,204	1,259,531	136,987	700,280	3,845,052	2,843,485
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	

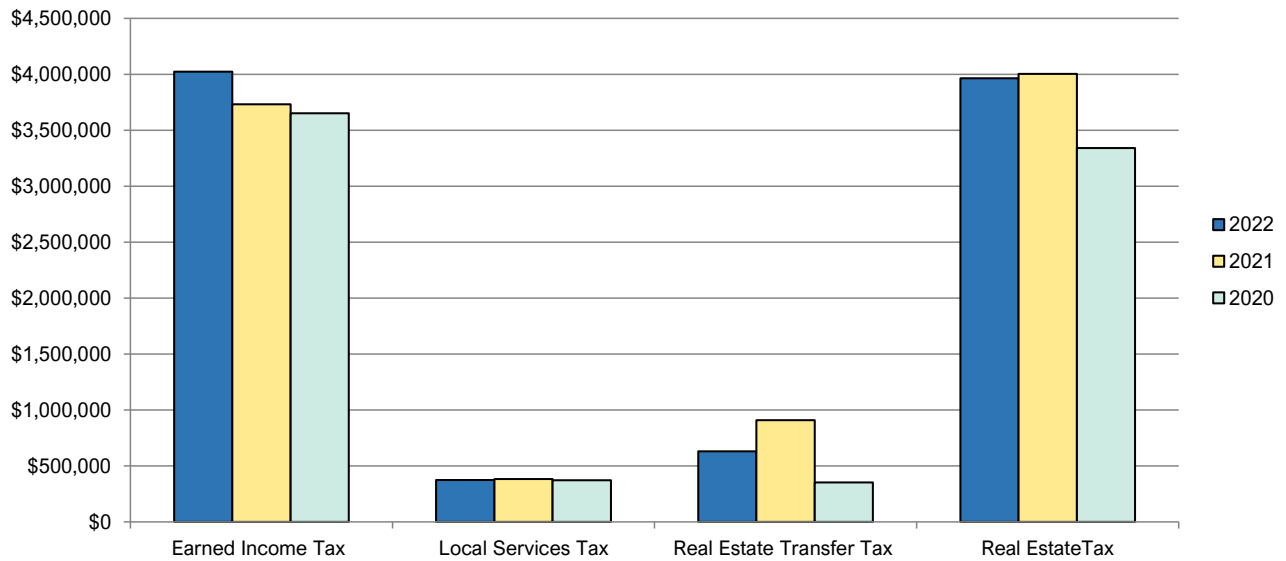
**Towamencin Township
12/31/2022
Capital Funds**

	Sewer Capital	Park Capital	Public Art	General Capital	Traffic Impact	Fischers Park	Capital Equip Resv	General Reserve	2022 Year to Date	2022 Budget
Revenue Summary										
Impact Fees	4,616	27,205			4,395				36,216	-
Interest	11,623	22	190		249	12,566			24,650	2,942
Other Financing Sources						259,389			259,389	236,400
Miscellaneous				61,065					61,065	40,000
Grants		399,226		382,377					781,603	1,722,141
Sale of Assets				28,800					28,800	50,000
Interfund Transfers	200,000	317,500		1,138,015					1,655,515	2,369,015
Audited Prior year Bal Fwd	3,373,821	464,551	147,869	755,848	79,062	44,040	77,600	40,312	4,983,103	4,830,609
Total Revenues	3,590,060	1,208,504	148,059	2,366,105	83,706	315,995	77,600	40,312	7,830,341	9,251,107
Expenditure Summary										
Capital Outlay	361,548	534,726		2,114,126		7,644			3,018,044	5,503,848
Operating Expenses	55,639			201		158,726			214,566	162,170
Interfund Transfers	176,000	189,507		211,515	3,736	55,111	77,600	40,000	753,469	632,133
Total Expenditures	593,187	724,233	-	2,325,842	3,736	221,481	77,600	40,000	3,986,079	6,298,151
Estimated Ending Fund Balance	2,996,873	484,272	148,059	40,263	79,970	94,513	-	312	3,844,262	2,952,956
Budgeted Ending Fund Balance	3,184,851	17,397	147,985	66,008	79,082	12,030	77,600	40,312	3,625,265	

**Towamencin Township Taxes Collected
December**

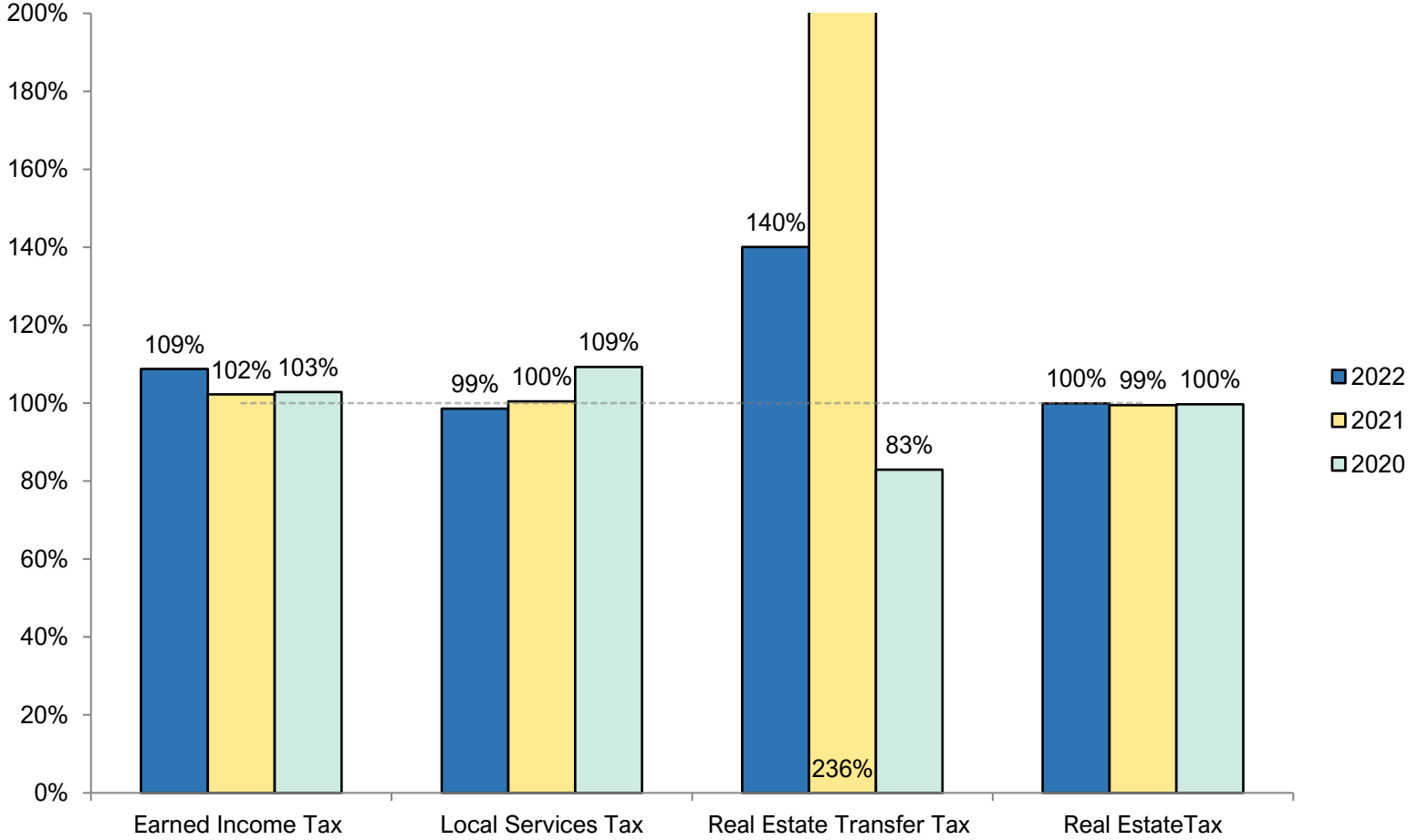
	2022		2021		2020	
	Collections	% of Budget	Collections	% of Budget	Collections	% of Budget
Earned Income Tax - budget \$3,700,000						
December	422,311		144,295		142,791	
Prior Collections for the Year	3,601,259		3,587,579		3,509,359	
Taxes Collected YTD	<u>4,023,570</u>	109%	<u>3,731,873</u>	102%	<u>3,652,150</u>	103%
				3,650,000		3,550,000
Local Services Tax - budget \$380,000						
December	979		6,174		1,000	
Prior Collections for the Year	373,678		375,665		370,655	
Taxes Collected YTD	<u>374,657</u>	99%	<u>381,839</u>	100%	<u>371,654</u>	109%
				380,000		340,000
Real Estate Transfer Tax - budget \$450,000						
December	37,596		26,356		28,155	
Prior Collections for the Year	592,636		883,278		324,347	
Taxes Collected YTD	<u>630,233</u>	140%	<u>909,634</u>	236%	<u>352,503</u>	83%
				385,000		425,000
Real Estate Tax - budget \$3,967,365						
December	17,248		16,185		10,636	
Prior Collections for the Year	3,946,534		3,987,767		3,329,470	
Taxes Collected YTD	<u>3,963,782</u>	100%	<u>4,003,952</u>	99%	<u>3,340,107</u>	100%
				4,024,293		3,350,303

**Taxes Collected
Through December 2022**

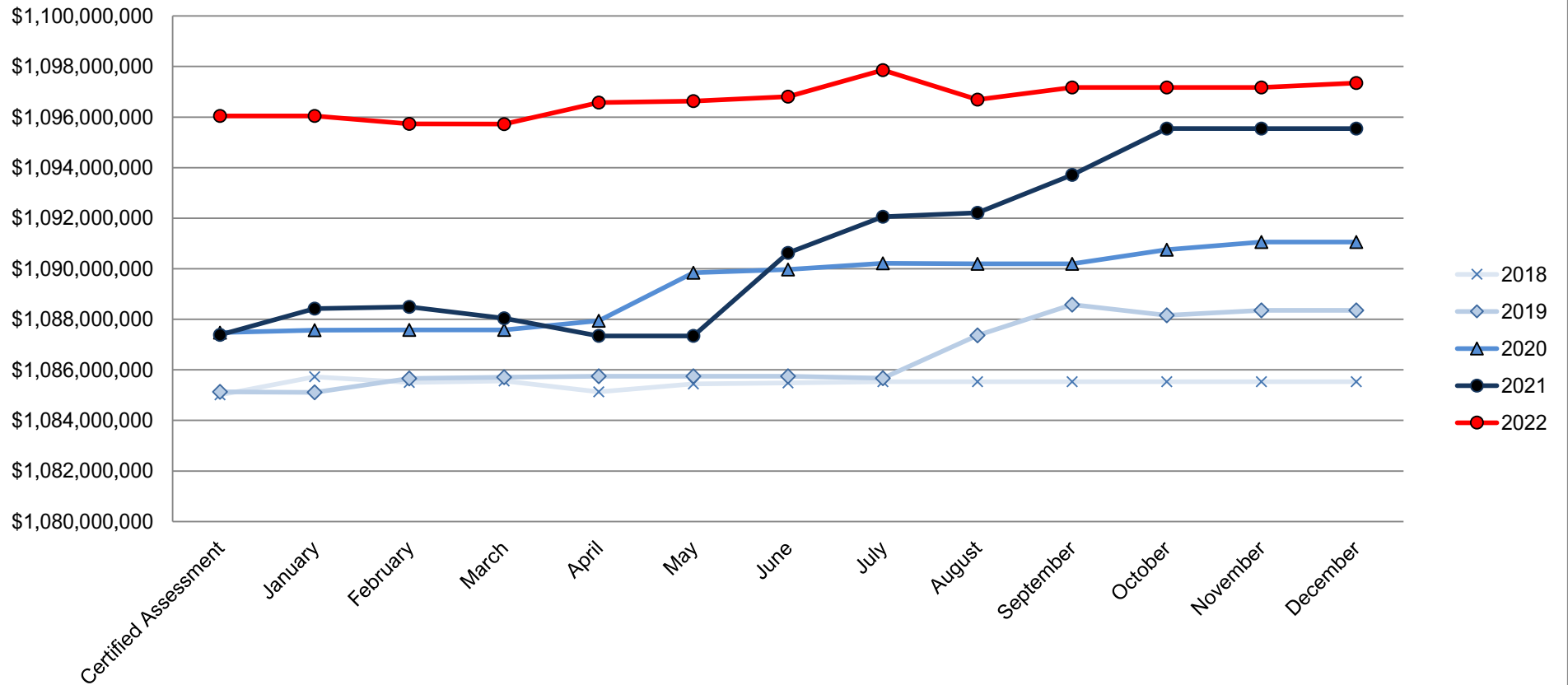


Total real estate taxes include delinquent, discount, penalty, etc. and all funds (General Fund, Fire, Park & Rec, and Debt)

Taxes Collected as a Percentage of Budget



TOWAMENCIN Month-End Property Assessments



Certified Assessment 1/1/22:

1,096,043,989

Changes effective 1/1/23:

(277,160)

2022 Changes:

1,307,512

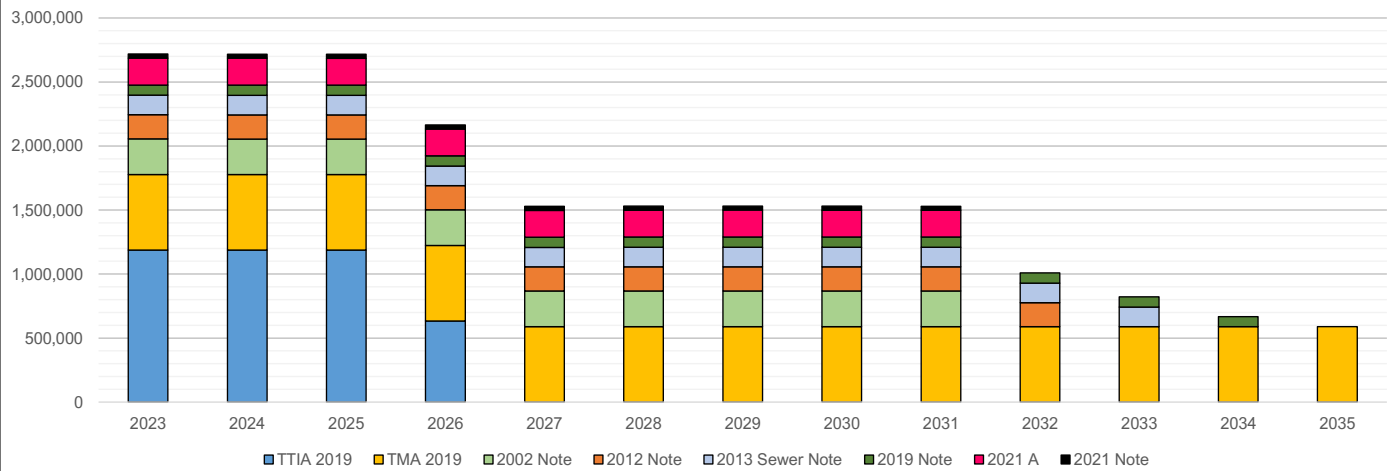
Current Assessment as of 11/30/22

1,097,351,501

Certified Assessment as of 1/1/23

1,097,074,341

Scheduled Debt Service by Borrowing and Year, 2023 - 2035



TTIA: 2019 Revenue Bank Notes	\$	6,740,000		
Outstanding Principal Balance on 12/31/22:	\$	4,077,000	Next principal payment due:	4/25/2023
Fixed Interest Rate		1.743%	Principal Amount:	\$ 1,129,000
TMA: 2019 Revenue Bank Notes	\$	8,026,000		
Outstanding Principal Balance on 12/31/22:	\$	6,718,000	Next principal payment due:	5/25/2023
Fixed Interest Rate		2.098%	Principal Amount:	\$ 455,000
2002 General Obligation Note	\$	6,000,000		
Outstanding Principal Balance on 12/31/22:	\$	2,370,000	Next principal payment due:	12/25/2023
Fixed Interest Rate		1.1360%	Principal Amount:	\$ 251,000
2012 General Obligation Note	\$	3,062,000		
Outstanding Principal Balance on 12/31/22:	\$	1,702,000	Next principal payment due:	10/25/2023
Fixed Interest Rate		1.968%	Principal Amount:	2/10/2327
2013 Sewer Revenue Note	\$	2,500,000		
Outstanding Principal Balance on 12/31/22:	\$	1,575,000	Next principal payment due:	7/25/2023
Fixed Interest Rate		1.1570%	Principal Amount:	\$ 135,000
2019 General Obligation Note	\$	1,000,000		
Outstanding Principal Balance on 12/31/22:	\$	828,000	Next principal payment due:	5/25/2023
Fixed Interest Rate		2.448%	Principal Amount:	\$ 60,000
2021-A TT General Obligation Note	\$	2,000,000		
Outstanding Principal Balance on 12/31/22:	\$	1,809,000	Next principal payment due:	2/25/2023
Fixed Interest Rate		1.043%	Principal Amount:	\$ 193,000
2021 TTVFC General Obligation Note	\$	300,000		
Outstanding Principal Balance on 12/31/22:	\$	271,000	Next principal payment due:	1/25/2023
Fixed Interest Rate		1.052%	Principal Amount:	\$ 29,000
Total Outstanding Balance on 12/31/22	\$	19,350,000		

Towamencin Township Statements of Revenue and Expense December 2022

Interim (Pre-Year-End Accruals) Statements

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REAL ESTATE TAXES</u>					
01-301-100.00	REAL ESTATE TAX CURRENT	10,036.07	2,841,990.47	2,847,480.00	5,489.53 99.8
01-301-101.00	REAL ESTATE TAX DISCOUNT	4.99	(53,925.93)	(54,700.00)	(774.07) (98.6)
01-301-102.00	REAL ESTATE TAX PENALTY	1,135.15	4,356.16	7,500.00	3,143.84 58.1
01-301-200.00	REAL ESTATE TAX PRIOR	.00	8,189.16	8,000.00	(189.16) 102.4
01-301-400.00	REAL ESTATE TAX DELINQNT.	.00	15,356.05	20,000.00	4,643.95 76.8
01-301-600.00	REAL ESTATE TAX INTERIM	367.67	11,921.21	2,500.00	(9,421.21) 476.9
	TOTAL REAL ESTATE TAXES	11,543.88	2,827,887.12	2,830,780.00	2,892.88 99.9
<u>ACT 511 TAXES</u>					
01-310-100.00	REAL ESTATE TRANSFER TAX	37,596.23	630,232.60	450,000.00	(180,232.60) 140.1
01-310-200.00	EARNED INCOME TAXES	422,310.50	4,023,569.89	3,700,000.00	(323,569.89) 108.8
01-310-505.00	LOCAL SERVICES TAX	978.59	374,656.99	380,000.00	5,343.01 98.6
	TOTAL ACT 511 TAXES	460,885.32	5,028,459.48	4,530,000.00	(498,459.48) 111.0
<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	246,701.78	341,500.00	94,798.22 72.2
	TOTAL BUSINESS LICENSES	.00	247,101.78	343,400.00	96,298.22 72.0
<u>NON BUSINESS LICENSES</u>					
01-322-800.00	STREET OPENING PERMITS	.00	1,470.00	4,550.00	3,080.00 32.3
	TOTAL NON BUSINESS LICENSES	.00	1,470.00	4,550.00	3,080.00 32.3
<u>FINES</u>					
01-331-100.00	DISTRICT JUSTICE FINES	3,094.03	38,119.76	37,600.00	(519.76) 101.4
01-331-110.00	STATE POLICE FINES	3,687.39	6,879.61	7,000.00	120.39 98.3
	TOTAL FINES	6,781.42	44,999.37	44,600.00	(399.37) 100.9
<u>INTEREST ON EARNINGS</u>					
01-341-100.00	INTEREST ON EARNINGS	4,379.95	20,070.34	2,000.00	(18,070.34) 1003.5
	TOTAL INTEREST ON EARNINGS	4,379.95	20,070.34	2,000.00	(18,070.34) 1003.5

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 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	11,550.00	12,900.00	1,350.00 89.5
01-342-200.02	RITTENHOUSE B UNIT	1,150.00	10,350.00	13,800.00	3,450.00 75.0
	TOTAL RENTAL INCOME	2,800.00	21,900.00	26,700.00	4,800.00 82.0
<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	36,225.06	31,165.00 (5,060.06)	116.2
	TOTAL STATE GRANT	.00	36,225.06	31,165.00 (5,060.06)	116.2
<u>STATE SHARED REVENUES & ENTITL</u>					
01-355-010.00	PUBLIC UTILITY TAX	.00	8,774.37	7,850.00 (924.37)	111.8
01-355-040.00	ALCOHOLIC BEVERAGE TAX	.00	2,400.00	2,000.00 (400.00)	120.0
01-355-050.00	PENSION STATE AID	.00	352,270.72	326,200.00 (26,070.72)	108.0
01-355-060.00	FIRE CO DEBT RE-PMT FIRE TRUCK	2,660.00	31,875.00	31,876.00	1.00 100.0
	TOTAL STATE SHARED REVENUES & ENTITL	2,660.00	395,320.09	367,926.00 (27,394.09)	107.5
<u>LOCAL GOVT UNIT SHARED REVENUE</u>					
01-358-020.00	CRIMINAL PROCESSING FEE	(26,619.39)	19,167.62	74,000.00	54,832.38 25.9
	TOTAL LOCAL GOVT UNIT SHARED REVENUE	(26,619.39)	19,167.62	74,000.00	54,832.38 25.9
<u>CHARGES FOR SERVICES</u>					
01-361-310.00	PRELIM SUBDIV/LAND DEV	.00	7,050.00	14,300.00	7,250.00 49.3
01-361-320.00	ADMINISTRATIVE FEES	1,278.55	24,659.92	49,130.00	24,470.08 50.2
01-361-340.00	ZONING HEARING BOARD FEES	.00	9,955.00	13,550.00	3,595.00 73.5
01-361-350.00	BOS - HEARING FEES	.00	800.00	2,400.00	1,600.00 33.3
	TOTAL CHARGES FOR SERVICES	1,278.55	42,464.92	79,380.00	36,915.08 53.5

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC SAFETY</u>					
01-362-010.00	(1,579.41)	4,741.84	6,100.00	1,358.16	77.7
01-362-010.03	.00	.00	550.00	550.00	.0
01-362-010.05	2,554.12	2,554.12	1,200.00	(1,354.12)	212.8
01-362-010.06	7,257.36	13,300.72	2,300.00	(11,000.72)	578.3
01-362-010.07	1,656.89	6,095.34	3,000.00	(3,095.34)	203.2
01-362-020.00	405.00	6,442.50	4,800.00	(1,642.50)	134.2
01-362-130.00	1,560.00	10,560.00	8,450.00	(2,110.00)	125.0
01-362-140.00	30.00	90.00	90.00	.00	100.0
01-362-145.00	.00	150.00	250.00	100.00	60.0
01-362-170.00	86.33	4,087.17	8,000.00	3,912.83	51.1
01-362-405.00	215.00	1,665.00	2,225.00	560.00	74.8
01-362-407.00	1,293.00	46,325.00	23,700.00	(22,625.00)	195.5
01-362-410.00	12,988.00	178,523.50	124,000.00	(54,523.50)	144.0
01-362-415.00	1,140.00	19,636.00	24,700.00	5,064.00	79.5
01-362-420.00	11,856.50	89,475.50	60,000.00	(29,475.50)	149.1
01-362-430.00	5,853.50	20,435.00	10,000.00	(10,435.00)	204.4
01-362-440.00	.00	31,338.00	7,500.00	(23,838.00)	417.8
01-362-450.00	865.00	30,590.00	38,100.00	7,510.00	80.3
01-362-455.00	150.00	9,738.00	9,000.00	(738.00)	108.2
01-362-460.00	3,495.00	39,045.00	53,000.00	13,955.00	73.7
01-362-470.00	.00	200.00	.00	(200.00)	.0
	<u>49,826.29</u>	<u>514,992.69</u>	<u>386,965.00</u>	<u>(128,027.69)</u>	<u>133.1</u>
<u>MISCELLANEOUS REVENUE</u>					
01-380-010.00	.00	2,145.00	2,000.00	(145.00)	107.3
01-380-015.00	3,184.15	8,351.22	39,500.00	31,148.78	21.1
01-380-020.00	.00	(1,021.02)	1,000.00	2,021.02	(102.1)
01-380-050.00	.00	.00	831,100.00	831,100.00	.0
01-380-100.00	1,549.62	13,722.72	27,525.00	13,802.28	49.9
	<u>4,733.77</u>	<u>23,197.92</u>	<u>901,125.00</u>	<u>877,927.08</u>	<u>2.6</u>
<u>SOURCE 389</u>					
01-389-100.00	.00	11.09	.00	(11.09)	.0
	<u>.00</u>	<u>11.09</u>	<u>.00</u>	<u>(11.09)</u>	<u>.0</u>
<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
	<u>.00</u>	<u>1,162,514.00</u>	<u>1,162,514.00</u>	<u>.00</u>	<u>100.0</u>

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	518,269.79	10,391,962.23	10,787,653.80	395,691.57	96.3

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT ELECTED OFFICIALS</u>					
01-400-110.00	1,718.75	20,625.00	19,100.00	(1,525.00)	108.0
01-400-460.00	289.77	5,158.94	4,000.00	(1,158.94)	129.0
	<u>2,008.52</u>	<u>25,783.94</u>	<u>23,100.00</u>	<u>(2,683.94)</u>	<u>111.6</u>
<u>GENERAL GOVT - MANAGER</u>					
01-401-121.00	10,176.94	138,758.68	167,890.00	29,131.32	82.7
01-401-156.00	.00	17,771.97	24,253.11	6,481.14	73.3
01-401-161.00	785.52	10,645.35	12,843.59	2,198.24	82.9
01-401-310.00	17,095.00	53,882.70	.00	(53,882.70)	.0
01-401-451.00	71.57	1,251.03	500.00	(751.03)	250.2
	<u>28,129.03</u>	<u>222,309.73</u>	<u>205,486.70</u>	<u>(16,823.03)</u>	<u>108.2</u>
<u>GENERAL GOVT - TAX COLLECTION</u>					
01-403-110.00	216.67	2,600.04	2,600.00	(.04)	100.0
01-403-210.00	.00	4,382.00	3,300.00	(1,082.00)	132.8
01-403-450.00	4,535.17	56,586.01	55,650.00	(936.01)	101.7
	<u>4,751.84</u>	<u>63,568.05</u>	<u>61,550.00</u>	<u>(2,018.05)</u>	<u>103.3</u>
<u>GENERAL GOVT - STAFF</u>					
01-406-130.00	29,148.46	266,516.85	338,994.00	72,477.15	78.6
01-406-156.00	3,671.89	58,820.55	93,468.66	34,648.11	62.9
01-406-161.00	2,376.37	22,088.97	25,933.04	3,844.07	85.2
01-406-210.00	183.91	5,427.45	7,100.00	1,672.55	76.4
01-406-311.00	3,544.02	104,009.52	52,200.00	(51,809.52)	199.3
01-406-314.00	21,450.50	93,109.87	125,000.00	31,890.13	74.5
01-406-321.00	359.24	4,481.63	5,500.00	1,018.37	81.5
01-406-325.00	838.59	3,875.38	6,000.00	2,124.62	64.6
01-406-341.00	.00	13,471.32	6,600.00	(6,871.32)	204.1
01-406-342.00	.00	1,195.00	4,000.00	2,805.00	29.9
01-406-420.00	.00	6,677.99	5,500.00	(1,177.99)	121.4
01-406-430.00	17,894.89	59,555.58	2,500.00	(57,055.58)	2382.2
01-406-450.00	2,061.00	37,655.33	24,175.00	(13,480.33)	155.8
01-406-460.00	.00	2,252.10	3,600.00	1,347.90	62.6
	<u>81,528.87</u>	<u>679,137.54</u>	<u>700,570.70</u>	<u>21,433.16</u>	<u>96.9</u>

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DATA PROCESSING</u>					
01-407-130.00	STAFF SALARY	17,485.77	149,950.13	149,600.00 (350.13)	100.2
01-407-131.00	PERSONNEL - OVERTIME	309.96	309.96	4,132.57	3,822.61 7.5
01-407-156.00	HEALTH INSURANCE	2,485.91	32,171.25	33,183.21	1,011.96 97.0
01-407-161.00	FICA	1,368.95	11,590.03	11,760.54	170.51 98.6
01-407-220.00	MATERIALS/SUPPLIES	797.95	3,899.54	5,835.00	1,935.46 66.8
01-407-310.00	OTHER PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00 .0
01-407-321.00	TELEPHONE	1,777.40	22,794.47	27,000.00	4,205.53 84.4
01-407-374.00	MAINTENANCE OF EQUIPMENT	1,931.44	5,609.85	9,288.00	3,678.15 60.4
01-407-450.00	MAINTENANCE AGREEMENTS	169.02	79,393.33	93,462.00	14,068.67 85.0
01-407-460.00	CONFERENCE TRAINING	.00	2,708.87	5,000.00	2,291.13 54.2
	TOTAL DATA PROCESSING	26,326.40	308,427.43	344,261.32	35,833.89 89.6
<u>GENERAL GOVT - BLDG MAINTENANC</u>					
01-409-220.00	MATERIALS/SUPPLIES	100.33	5,280.71	5,665.00	384.29 93.2
01-409-361.00	ELECTRICITY	4,205.24	45,090.48	37,000.00 (8,090.48)	121.9
01-409-362.00	NATURAL GAS	.00	3,656.05	4,000.00	343.95 91.4
01-409-366.00	WATER	276.32	2,063.23	2,500.00	436.77 82.5
01-409-373.00	REPAIR & MAINT. OF FACIL.	7,863.19	67,866.08	56,650.00 (11,216.08)	119.8
01-409-450.00	OTHER CONTRACTED SERVICES	7,348.13	91,893.79	78,000.00 (13,893.79)	117.8
	TOTAL GENERAL GOVT - BLDG MAINTENANC	19,793.21	215,850.34	183,815.00 (32,035.34)	117.4

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-410-120.00	PERSONNEL-MANAGEMENT	34,938.21	301,577.31	302,800.00	1,222.69 99.6
01-410-130.01	PERSONNEL - STAFF	19,033.96	142,433.33	137,750.00 (	4,683.33) 103.4
01-410-130.02	PERSONNEL - POLICE	311,744.61	2,361,059.49	2,323,421.05 (	37,638.44) 101.6
01-410-140.02	POLICE NON-DISABILITY WAGES	1,022.71	12,272.52	12,275.00	2.48 100.0
01-410-156.00	HEALTH INSURANCE	35,393.34	450,994.78	448,471.19 (	2,523.59) 100.6
01-410-161.00	FICA	28,134.19	226,149.21	211,443.79 (	14,705.42) 107.0
01-410-163.00	POST RETIREMENT BENEFITS	13,584.37	75,166.28	75,883.68	717.40 99.1
01-410-183.02	OVERTIME - POLICE	29,394.17	145,177.32	112,000.00 (	33,177.32) 129.6
01-410-187.02	REIMB OVERTIME - POLICE	1,403.22	20,754.89	6,000.00 (	14,754.89) 345.9
01-410-187.03	AGGRESSIVE DRIVER OT	.00	10,266.36	6,500.00 (	3,766.36) 157.9
01-410-187.05	COUNTY DRUG TASK FORCE OT	2,554.12	1,239.73	7,500.00	6,260.27 16.5
01-410-187.06	DUI TASK FORCE OT	1,467.96	1,524.41	3,000.00	1,475.59 50.8
01-410-187.07	FBI TASK FORCE OT	620.78	6,000.83	2,000.00 (	4,000.83) 300.0
01-410-210.00	OFFICE SUPPLIES	423.40	5,460.95	8,000.00	2,539.05 68.3
01-410-220.01	SUPPLIES - GENERAL	372.88	3,674.18	7,000.00	3,325.82 52.5
01-410-220.03	SUPPLIES - INVESTIGATIVE UNIT	68.97	1,994.84	4,000.00	2,005.16 49.9
01-410-220.04	SUPPLIES - BIKE PATROL	77.00	77.00	700.00	623.00 11.0
01-410-220.05	SUPPLIES - TRAFFIC SAFETY	.00	110.18	2,000.00	1,889.82 5.5
01-410-220.06	SUPPLIES - FIRE ARMS UNIT	42.19	8,189.55	9,500.00	1,310.45 86.2
01-410-220.07	SUPPLIES - PATROL EQUIPMENT	2,312.18	5,441.85	8,500.00	3,058.15 64.0
01-410-220.08	RADIO/COMMUNICATIONS EQUIPMENT	2,438.40	2,438.40	5,000.00	2,561.60 48.8
01-410-220.09	SUPPLIES - IN SERVICE TRAINING	149.00	2,627.80	5,900.00	3,272.20 44.5
01-410-220.11	SUPPLIES - KENNEL	.00	50.00	300.00	250.00 16.7
01-410-231.00	GAS/OIL	4,651.10	57,813.03	40,000.00 (	17,813.03) 144.5
01-410-238.00	UNIFORMS	3,439.47	16,493.51	22,500.00	6,006.49 73.3
01-410-239.00	UNIFORM RELATED EXP	576.63	5,066.22	7,000.00	1,933.78 72.4
01-410-251.00	VEHICLE MAINTENANCE	2,082.99	21,429.41	45,000.00	23,570.59 47.6
01-410-321.00	TELEPHONE	1,825.50	14,468.88	15,000.00	531.12 96.5
01-410-325.00	POSTAGE	96.87	1,875.44	1,800.00 (	75.44) 104.2
01-410-341.00	RECRUITING & TESTING	.00	3,800.00	5,000.00	1,200.00 76.0
01-410-342.00	PRINTING	.00	346.00	2,500.00	2,154.00 13.8
01-410-374.00	REPAIR & MAINT. OF EQUIPMENT	344.62	1,465.75	1,500.00	34.25 97.7
01-410-420.00	DUES, SUBSCRIBTNS, MEMBRSHPS	.00	4,975.00	2,475.00 (	2,500.00) 201.0
01-410-450.00	OTHER CONTRACTED SERVICES	785.00	24,000.32	28,195.00	4,194.68 85.1
01-410-451.00	MAINTENANCE AGREEMENTS	40.00	9,896.80	9,400.00 (	496.80) 105.3
01-410-460.00	CONFERENCES/TRAINING	1,008.22	14,874.65	27,500.00	12,625.35 54.1
01-410-470.00	TRT	.00	.00	3,500.00	3,500.00 .0
	TOTAL PUBLIC SAFETY	500,026.06	3,961,186.22	3,911,314.71 (	49,871.51) 101.3

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 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	9,147.75	78,424.64	86,676.00	8,251.36 90.5
01-413-156.00	HEALTH INSURANCE	1,484.38	32,958.28	73,053.71	40,095.43 45.1
01-413-161.00	FICA	671.08	7,102.36	10,485.78	3,383.42 67.7
01-413-210.00	OFFICE SUPPLIES	62.22	62.22	.00	(62.22) .0
01-413-220.00	MATERIALS/SUPPLIES	.00	140.55	2,000.00	1,859.45 7.0
01-413-310.00	OTHER PROFESSIONAL SERVICES	9,014.00	137,751.00	132,040.00	(5,711.00) 104.3
01-413-313.00	ENGINEERING	.00	9,761.00	9,000.00	(761.00) 108.5
01-413-314.00	LEGAL SERVICES	385.00	11,684.03	30,000.00	18,315.97 39.0
01-413-321.00	TELEPHONE	47.16	506.71	500.00	(6.71) 101.3
01-413-325.00	POSTAGE	101.85	723.08	500.00	(223.08) 144.6
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	20,913.44	298,749.95	396,648.49	97,898.54 75.3
<u>PLANNING & ZONING</u>					
01-414-122.00	PERSONNEL-MANAGEMENT	.00	19,635.98	50,393.00	30,757.02 39.0
01-414-130.00	STAFF SALARY	4,291.65	42,409.35	43,753.00	1,343.65 96.9
01-414-156.00	HEALTH INSURANCE	371.09	8,414.26	18,665.88	10,251.62 45.1
01-414-161.00	FICA	328.31	4,630.22	7,202.17	2,571.95 64.3
01-414-210.00	OFFICE SUPPLIES	62.21	62.21	200.00	137.79 31.1
01-414-310.00	OTHER PROFESSIONAL SERVICES	17,165.81	71,284.07	.00	(71,284.07) .0
01-414-313.00	ENGINEERING	639.00	28,130.58	12,000.00	(16,130.58) 234.4
01-414-314.00	LEGAL SERVICES - PLANNING	.00	1,107.90	3,000.00	1,892.10 36.9
01-414-314.01	LEGAL SERVICES- ZONING HEARING	1,511.56	18,249.81	20,000.00	1,750.19 91.3
01-414-315.00	ZHB EXPENSES	.00	305.49	2,000.00	1,694.51 15.3
01-414-316.00	CODIFICATION	.00	1,195.00	3,000.00	1,805.00 39.8
01-414-317.00	BOS HEARING FEE EXPENSES	.00	.00	500.00	500.00 .0
01-414-325.00	POSTAGE	.00	173.02	500.00	326.98 34.6
01-414-341.00	ADVERTISING	94.41	2,624.40	2,000.00	(624.40) 131.2
01-414-342.00	PRINTING	.00	.00	200.00	200.00 .0
01-414-451.00	VEHICLE MAINTENANCE	71.56	374.54	1,000.00	625.46 37.5
01-414-460.00	CONFERENCE TRAINING	.00	.00	500.00	500.00 .0
	TOTAL PLANNING & ZONING	24,535.60	198,596.83	164,914.05	(33,682.78) 120.4
<u>EMERGENCY MANAGEMENT</u>					
01-415-145.00	STIPEND	.00	5,000.00	5,000.00	.00 100.0
01-415-220.00	MATERIALS/SUPPLIES	.00	229.45	5,000.00	4,770.55 4.6
01-415-455.00	MEMBERSHIPS & PUBLICATIONS	.00	.00	1,300.00	1,300.00 .0
01-415-460.00	CONFERENCES/TRAINING	.00	.00	1,400.00	1,400.00 .0
	TOTAL EMERGENCY MANAGEMENT	.00	5,229.45	12,700.00	7,470.55 41.2

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 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	2,800.00	16,841.76	16,900.00	58.24	99.7
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>2,800.00</u>	<u>27,840.79</u>	<u>92,965.61</u>	<u>65,124.82</u>	<u>30.0</u>
<u>PUBLIC WORKS -HIGHWAYS, ROADS</u>					
01-430-130.00	57,002.85	406,600.70	451,668.00	45,067.30	90.0
01-430-131.00	1,122.36	8,668.64	7,500.00	(1,168.64)	115.6
01-430-156.00	11,568.90	147,352.58	174,200.90	26,848.32	84.6
01-430-161.00	4,871.68	34,605.82	35,126.35	520.53	98.5
01-430-210.00	.00	742.45	1,000.00	257.55	74.3
01-430-220.00	515.66	11,003.93	15,000.00	3,996.07	73.4
01-430-230.00	1,762.26	11,550.50	12,000.00	449.50	96.3
01-430-232.00	4,452.94	52,296.29	26,000.00	(26,296.29)	201.1
01-430-238.00	1,506.95	14,509.24	10,000.00	(4,509.24)	145.1
01-430-260.00	1,543.78	10,458.00	15,000.00	4,542.00	69.7
01-430-321.00	844.42	9,818.66	10,000.00	181.34	98.2
01-430-361.00	481.36	7,552.51	7,000.00	(552.51)	107.9
01-430-366.00	40.22	471.46	750.00	278.54	62.9
01-430-372.00	980.50	12,503.64	20,000.00	7,496.36	62.5
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	560.91	16,898.21	25,600.00	8,701.79	66.0
01-430-460.00	.00	1,596.50	1,500.00	(96.50)	106.4
	<u>87,254.79</u>	<u>746,884.13</u>	<u>815,445.25</u>	<u>68,561.12</u>	<u>91.6</u>
<u>WINTER MAINTENANCE</u>					
01-432-130.00	129.34	6,582.73	22,000.00	15,417.27	29.9
01-432-131.00	3,915.15	24,892.45	10,000.00	(14,892.45)	248.9
01-432-220.00	.00	68,918.60	100,000.00	31,081.40	68.9
	<u>4,044.49</u>	<u>100,393.78</u>	<u>132,000.00</u>	<u>31,606.22</u>	<u>76.1</u>

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRAFFIC SIGNALS & SIGNS</u>					
01-433-220.00	MATERIALS/SUPPLIES	2,834.15	349.42	15,000.00	14,650.58 2.3
01-433-313.00	ENGINEERING	1,930.00	44,783.98	28,000.00 (	16,783.98) 159.9
01-433-361.00	ELECTRICITY	1,641.44	17,011.86	15,000.00 (	2,011.86) 113.4
01-433-450.00	OTHER CONTRACTED SERVICES	.00	29,400.94	57,500.00	28,099.06 51.1
	TOTAL TRAFFIC SIGNALS & SIGNS	6,405.59	91,546.20	115,500.00	23,953.80 79.3
<u>STORM SEWERS & DRAINS</u>					
01-436-220.00	MATERIALS/SUPPLIES	5,597.76	87,862.25	40,000.00 (	47,862.25) 219.7
01-436-313.00	ENGINEERING-STORMWATER/NPDES	65.00	18,052.33	45,000.00	26,947.67 40.1
01-436-384.00	EQUIPMENT RENTAL	.00	.00	2,000.00	2,000.00 .0
01-436-450.00	OTHER CONTRACTED SERVICES	.00	11,113.85	20,600.00	9,486.15 54.0
	TOTAL STORM SEWERS & DRAINS	5,662.76	117,028.43	107,600.00 (	9,428.43) 108.8
<u>REPAIR OF TRUCKS & EQUIPMENT</u>					
01-437-374.00	REPAIR & MAINT. OF EQUIP,	6,727.24	91,853.94	80,000.00 (	11,853.94) 114.8
	TOTAL REPAIR OF TRUCKS & EQUIPMENT	6,727.24	91,853.94	80,000.00 (	11,853.94) 114.8
<u>HIGHWAY MAINTENANCE</u>					
01-438-245.00	HIGHWAY SUPPLIES	5,646.61	54,948.52	75,000.00	20,051.48 73.3
01-438-246.00	CONTRACTED SERVICES	.00	1,076.34	20,000.00	18,923.66 5.4
	TOTAL HIGHWAY MAINTENANCE	5,646.61	56,024.86	95,000.00	38,975.14 59.0
<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	1,314.00	2,500.00	1,186.00 52.6
	TOTAL PUBLIC WORKS - PROPERTY MNGMT	168.00	4,314.00	4,500.00	186.00 95.9
<u>OPERATING LEASES</u>					
01-473-100.00	COPIER LEASE	1,049.00	14,389.30	13,135.00 (	1,254.30) 109.6
	TOTAL OPERATING LEASES	1,049.00	14,389.30	13,135.00 (	1,254.30) 109.6

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS</u>					
01-480-540.00	.00	8,600.00	8,600.00	.00	100.0
	.00	8,600.00	8,600.00	.00	100.0
<u>RETIREMENT EXPENSES</u>					
01-481-160.01	55,627.25	667,527.00	667,527.00	.00	100.0
01-481-160.02	15,834.00	199,008.00	199,008.00	.00	100.0
01-481-160.03	3,392.15	26,449.55	27,895.00	1,445.45	94.8
	74,853.40	892,984.55	894,430.00	1,445.45	99.8
<u>OTHER EXPENSES</u>					
01-482-910.00	.00	1,244.00	.00	(1,244.00)	.0
	.00	1,244.00	.00	(1,244.00)	.0
<u>INSURANCES</u>					
01-486-351.00	.00	14,892.50	14,950.00	57.50	99.6
01-486-352.00	.00	104,247.50	104,625.00	377.50	99.6
01-486-353.00	.00	3,411.00	4,000.00	589.00	85.3
01-486-354.00	.00	84,383.00	71,490.00	(12,893.00)	118.0
	.00	206,934.00	195,065.00	(11,869.00)	106.1
<u>INTERFUND TRANSFERS</u>					
01-492-030.00	20,000.00	200,000.00	180,000.00	(20,000.00)	111.1
01-492-050.00	100,000.00	281,455.00	181,455.00	(100,000.00)	155.1
01-492-201.00	.00	.00	8,200.00	8,200.00	.0
01-492-230.00	.00	504,748.15	508,484.00	3,735.85	99.3
01-492-300.00	.00	1,020,415.00	1,843,315.00	822,900.00	55.4
01-492-350.00	.00	89,072.91	.00	(89,072.91)	.0
01-492-670.00	.00	.00	100,000.00	100,000.00	.0
	120,000.00	2,095,691.06	2,821,454.00	725,762.94	74.3
	1,022,624.85	10,434,568.52	11,380,055.83	945,487.31	91.7
	(504,355.06)	(42,606.29)	(592,402.03)	(549,795.74)	(7.2)

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

STREET LIGHT FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REAL ESTATE TAXES</u>						
02-300-101.00	TAX REVENUE	770.00	770.00	735.00	(35.00)	104.8
	TOTAL REAL ESTATE TAXES	770.00	770.00	735.00	(35.00)	104.8
	TOTAL FUND REVENUE	770.00	770.00	735.00	(35.00)	104.8

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 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	770.00	770.00	.00	(770.00)	.0

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
03-301-100.00	REAL ESTATE TAX CURRENT	255.36	67,179.25	67,290.00	110.75 99.8
03-301-101.00	REAL ESTATE TAX DISCOUNT	.12 (	1,274.55) (	1,150.00)	124.55 (110.8)
03-301-102.00	REAL ESTATE TAX PENALTY	26.83	106.11	125.00	18.89 84.9
03-301-200.00	REAL ESTATE TAX PRIOR	.00	175.92	200.00	24.08 88.0
03-301-400.00	REAL ESTATE TAX DELINQNT.	.00	428.08	400.00 (	28.08) 107.0
03-301-600.00	REAL ESTATE TAX INTERIM	8.69	278.75	100.00 (	178.75) 278.8
	TOTAL REAL ESTATE TAXES	291.00	66,893.56	66,965.00	71.44 99.9
<u>STATE REVENUE & ENTITLEMENTS</u>					
03-355-070.00	FOREIGN FIRE INS PREM TAX	.00	139,362.59	112,589.00 (	26,773.59) 123.8
03-355-080.00	FIRE CO CONTRIBUTION (RADIOS)	.00	.00	10,000.00	10,000.00 .0
	TOTAL STATE REVENUE & ENTITLEMENTS	.00	139,362.59	122,589.00 (	16,773.59) 113.7
<u>INTERFUND TRANSFERS</u>					
03-392-010.00	TRANSFERS FROM GENERAL FD	20,000.00	200,000.00	180,000.00 (	20,000.00) 111.1
	TOTAL INTERFUND TRANSFERS	20,000.00	200,000.00	180,000.00 (	20,000.00) 111.1
	TOTAL FUND REVENUE	20,291.00	406,256.15	369,554.00 (	36,702.15) 109.9

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY - FIRE</u>					
03-411-351.00	PROPERTY INSURANCE	.00	2,980.00	2,990.00	10.00 99.7
03-411-352.00	LIABILITY INSURANCE	.00	26,805.00	26,905.00	100.00 99.6
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	139,362.59	112,590.00	(26,772.59) 123.8
03-411-530.00	FIRE CO. DISTRIBUTION	47,665.00	191,945.00	191,945.00	.00 100.0
	TOTAL PUBLIC SAFETY - FIRE	47,665.00	396,920.59	398,230.50	1,309.91 99.7
<u>DEPARTMENT 482</u>					
03-482-910.00	REFUND OF PRIOR YEAR REVENUE	.00	27.00	.00	(27.00) .0
	TOTAL DEPARTMENT 482	.00	27.00	.00	(27.00) .0
	TOTAL FUND EXPENDITURES	47,665.00	396,947.59	398,230.50	1,282.91 99.7
	NET REVENUE OVER EXPENDITURES	(27,374.00)	9,308.56	(28,676.50)	(37,985.06) 32.5

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
05-301-100.00	1,394.72	366,908.98	367,520.00	611.02	99.8
05-301-101.00	.64 (	6,960.13) (	6,900.00)	60.13	(100.9)
05-301-102.00	146.51	746.96	840.00	93.04	88.9
05-301-200.00	.00	1,054.85	1,500.00	445.15	70.3
05-301-400.00	.00	2,551.19	2,500.00 (	51.19)	102.1
05-301-600.00	47.46	1,353.69	1,000.00 (	353.69)	135.4
	<u>1,589.33</u>	<u>365,655.54</u>	<u>366,460.00</u>	<u>804.46</u>	<u>99.8</u>
<u>INTEREST ON EARNINGS</u>					
05-341-100.00	.89	7.33	10.00	2.67	73.3
	<u>.89</u>	<u>7.33</u>	<u>10.00</u>	<u>2.67</u>	<u>73.3</u>
<u>RECREATION</u>					
05-367-750.00	(47.99)	12,191.94	17,000.00	4,808.06	71.7
05-367-750.02	(2,856.25)	2,643.48	8,812.00	6,168.52	30.0
05-367-750.04	.00 (	8,245.00) (	7,860.00)	385.00	(104.9)
05-367-750.30	.00 (	7,056.21)	100.00	7,156.21	(7056.
05-367-750.38	.00 (	13,389.62) (	18,110.00) (	4,720.38)	(73.9)
05-367-750.57	(447.69) (	6,367.69) (	2,725.00)	3,642.69	(233.7)
05-367-750.58	43.00	4,272.16	.00 (	4,272.16)	.0
05-367-750.99	.00 (	659.96) (	2,100.00) (	1,440.04)	(31.4)
05-367-760.00	35.00	9,200.00	.00 (	9,200.00)	.0
05-367-770.00	.00	2,730.00	4,000.00	1,270.00	68.3
05-367-800.00	.00	.00 (	1,137.55) (	1,137.55)	.0
	<u>(3,273.93)</u>	<u>(4,680.90)</u>	<u>(2,020.55)</u>	<u>2,660.35</u>	<u>(231.7)</u>
<u>CONTRIBUTIONS AND DONATIONS</u>					
05-387-300.00	9,000.00	18,000.00	18,000.00	.00	100.0
	<u>9,000.00</u>	<u>18,000.00</u>	<u>18,000.00</u>	<u>.00</u>	<u>100.0</u>
<u>INTERFUND TRANSFERS</u>					
05-392-010.00	100,000.00	281,455.00	181,455.00 (	100,000.00)	155.1
	<u>100,000.00</u>	<u>281,455.00</u>	<u>181,455.00 (</u>	<u>100,000.00)</u>	<u>155.1</u>
	<u>107,316.29</u>	<u>660,436.97</u>	<u>563,904.45 (</u>	<u>96,532.52)</u>	<u>117.1</u>

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>CULTURE - RECREATION ADMIN</u>						
05-451-130.00	PERSONNEL-STAFF	1,168.75	10,829.20	8,760.00	(2,069.20)	123.6
05-451-131.00	PERSONNEL - OVERTIME	.00	414.99	.00	(414.99)	.0
05-451-161.00	FICA	89.41	828.44	670.14	(158.30)	123.6
05-451-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	.00	.00	120.00	120.00	.0
	TOTAL CULTURE - RECREATION ADMIN	1,258.16	12,072.63	9,550.14	(2,522.49)	126.4
<u>CULTURE - SPECIAL EVENTS</u>						
05-453-260.00	SMALL TOOLS & MINOR EQUIP	.00	2,258.02	.00	(2,258.02)	.0
	TOTAL CULTURE - SPECIAL EVENTS	.00	2,258.02	.00	(2,258.02)	.0
<u>CULTURE - PARKS</u>						
05-454-130.00	PERSONNEL-STAFF	10,870.35	132,958.42	129,913.00	(3,045.42)	102.3
05-454-131.00	PERSONNEL - OVERTIME	.00	702.26	3,000.00	2,297.74	23.4
05-454-156.00	HEALTH INSURANCE	3,842.10	49,028.54	50,533.69	1,505.15	97.0
05-454-161.00	FICA	831.58	10,251.68	10,168.00	(83.68)	100.8
05-454-321.00	GASOLINE	29.16	5,380.80	5,000.00	(380.80)	107.6
05-454-361.00	ELECTRICITY	268.09	5,177.76	5,500.00	322.24	94.1
05-454-366.00	WATER	542.40	6,797.47	4,000.00	(2,797.47)	169.9
05-454-373.00	REPAIR & MAINT. OF FACIL.	11,969.26	114,641.91	80,000.00	(34,641.91)	143.3
05-454-374.00	REPAIR & MAINT. OF EQUIPMT	.00	120.00	2,000.00	1,880.00	6.0
05-454-450.00	OTHER CONTRACTED SERVICES	869.89	9,019.09	24,000.00	14,980.91	37.6
	TOTAL CULTURE - PARKS	29,222.83	334,077.93	314,114.69	(19,963.24)	106.4
<u>DEPARTMENT 482</u>						
05-482-910.00	REFUND OF PRIOR YEAR REVENUE	.00	160.00	.00	(160.00)	.0
	TOTAL DEPARTMENT 482	.00	160.00	.00	(160.00)	.0
<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	80,000.00	120,000.00	40,000.00	(80,000.00)	300.0
	TOTAL INTERFUND TRANSFERS	80,000.00	437,500.00	357,500.00	(80,000.00)	122.4
	TOTAL FUND EXPENDITURES	110,480.99	786,068.58	681,164.83	(104,903.75)	115.4
	NET REVENUE OVER EXPENDITURES	(3,164.70)	(125,631.61)	(117,260.38)	8,371.23	(107.1)

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

SWIMMING POOL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>INTERFUND TRANSFERS</u>					
06-392-050.00 TRNSFRS FROM PARK & REC FUND	80,000.00	120,000.00	40,000.00	(80,000.00)	300.0
TOTAL INTERFUND TRANSFERS	80,000.00	120,000.00	40,000.00	(80,000.00)	300.0
TOTAL FUND REVENUE	80,000.00	120,000.00	40,000.00	(80,000.00)	300.0

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

SWIMMING POOL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL/ADMIN EXPENSES</u>					
06-452-140.04 PERSONNEL - POOL MAINTENANCE	.00	8,695.86	2,060.00	(6,635.86)	422.1
06-452-161.00 FICA	.00	665.42	158.00	(507.42)	421.2
06-452-220.00 MATERIALS/SUPPLIES	.00	840.82	5,000.00	4,159.18	16.8
06-452-321.00 TELEPHONE	.00	1,859.06	1,830.00	(29.06)	101.6
06-452-361.00 ELECTRICITY	587.68	23,069.34	15,000.00	(8,069.34)	153.8
06-452-373.00 REPAIR & MAINT. OF FACIL.	260.00	40,057.94	10,000.00	(30,057.94)	400.6
06-452-450.00 OTHER CONTRACTED SERVICES	4,735.81	24,079.29	.00	(24,079.29)	.0
TOTAL GENERAL/ADMIN EXPENSES	5,583.49	99,267.73	34,048.00	(65,219.73)	291.6
TOTAL FUND EXPENDITURES	5,583.49	99,267.73	34,048.00	(65,219.73)	291.6
NET REVENUE OVER EXPENDITURES	74,416.51	20,732.27	5,952.00	(14,780.27)	348.3

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

FISCHERS PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
07-341-100.00 INTEREST REVENUE	3,081.29	12,565.79	120.00	(12,445.79)	10471.
TOTAL INTEREST ON EARNINGS	3,081.29	12,565.79	120.00	(12,445.79)	10471.
<u>TRUST DISTRIBUTIONS</u>					
07-387-076.00 ARNETH MEMORIAL FUND	47,480.14	188,607.39	161,650.00	(26,957.39)	116.7
07-387-400.00 ARNETH TRUST DISTRIBUTIONS	17,367.01	70,781.21	74,750.00	3,968.79	94.7
TOTAL TRUST DISTRIBUTIONS	64,847.15	259,388.60	236,400.00	(22,988.60)	109.7
TOTAL FUND REVENUE	67,928.44	271,954.39	236,520.00	(35,434.39)	115.0

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

FISCHERS PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FISCHERS PARK - CAPITAL</u>					
07-454-102.08	.00	915.26	.00	(915.26)	.0
07-454-102.09	.00	.00	15,000.00	15,000.00	.0
07-454-102.12	.00	.00	40,000.00	40,000.00	.0
07-454-102.14	1,536.00	5,721.00	41,000.00	35,279.00	14.0
07-454-102.15	.00	1,008.21	4,000.00	2,991.79	25.2
TOTAL FISCHERS PARK - CAPITAL	1,536.00	7,644.47	100,000.00	92,355.53	7.6
<u>FISCHERS PARK - OPERATING</u>					
07-455-130.00	8,333.77	80,918.07	46,405.00	(34,513.07)	174.4
07-455-131.00	764.01	11,141.50	9,127.00	(2,014.50)	122.1
07-455-161.00	696.01	7,027.22	4,248.00	(2,779.22)	165.4
07-455-361.00	13.67	141.92	750.00	608.08	18.9
07-455-366.00	175.05	396.36	.00	(396.36)	.0
07-455-373.00	2,038.15	53,824.30	42,540.00	(11,284.30)	126.5
07-455-450.00	40.03	5,276.46	10,600.00	5,323.54	49.8
TOTAL FISCHERS PARK - OPERATING	12,060.69	158,725.83	113,670.00	(45,055.83)	139.6
<u>INTERFUND TRANSFERS</u>					
07-492-010.00	.00	55,111.00	55,111.00	.00	100.0
TOTAL INTERFUND TRANSFERS	.00	55,111.00	55,111.00	.00	100.0
TOTAL FUND EXPENDITURES	13,596.69	221,481.30	268,781.00	47,299.70	82.4
NET REVENUE OVER EXPENDITURES	54,331.75	50,473.09	(32,261.00)	(82,734.09)	156.5

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
08-341-100.00 INTEREST ON EARNINGS	13,218.06	56,148.20	380.00	(55,768.20)	14775.
TOTAL INTEREST ON EARNINGS	13,218.06	56,148.20	380.00	(55,768.20)	14775.
<u>SEWER CHARGES</u>					
08-364-120.00 S/R RESIDENTIAL-CURRENT	63,455.25	3,316,192.96	3,380,525.00	64,332.04	98.1
08-364-122.00 INTEREST & PENALTIES	6,904.54	36,473.01	36,150.00	(323.01)	100.9
08-364-123.00 SEWER- UPPER GWYNEDD TWP	.00	94,500.00	94,500.00	.00	100.0
08-364-125.00 S/R COM/IND-CURRENT	122,334.78	1,454,941.19	1,768,015.00	313,073.81	82.3
08-364-900.00 SEWER CERTIFICATES	300.00	8,250.00	10,175.00	1,925.00	81.1
TOTAL SEWER CHARGES	192,994.57	4,910,357.16	5,289,365.00	379,007.84	92.8
TOTAL FUND REVENUE	206,212.63	4,966,505.36	5,289,745.00	323,239.64	93.9

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 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	28.00	3,765.00	3,737.00	.7
08-406-314.00	11,215.00	74,969.52	15,000.00	(59,969.52)	499.8
08-406-325.00	295.98	5,652.15	4,300.00	(1,352.15)	131.5
08-406-342.00	.00	6,512.97	5,000.00	(1,512.97)	130.3
08-406-450.00	.00	7,440.54	6,515.00	(925.54)	114.2
TOTAL GENERAL GOVT - STAFF	11,510.98	94,707.22	34,880.00	(59,827.22)	271.5
<u>OPERATIONS</u>					
08-429-249.00	.00	2,962,677.00	2,962,677.00	.00	100.0
08-429-313.00	.00	631.16	1,000.00	368.84	63.1
08-429-368.00	14,004.01	113,409.44	116,965.00	3,555.56	97.0
08-429-470.00	11,745.30	589,833.65	589,834.00	.35	100.0
TOTAL OPERATIONS	25,749.31	3,666,551.25	3,670,476.00	3,924.75	99.9
<u>OTHER EXPENSES</u>					
08-482-340.00	.00	.00	133,000.00	133,000.00	.0
08-482-341.00	1,518.56	19,120.40	19,800.00	679.60	96.6
TOTAL OTHER EXPENSES	1,518.56	19,120.40	152,800.00	133,679.60	12.5
<u>INTERFUND TRANSFERS</u>					
08-492-010.00	.00	1,107,403.00	1,107,403.00	.00	100.0
08-492-090.00	.00	200,000.00	200,000.00	.00	100.0
TOTAL INTERFUND TRANSFERS	.00	1,307,403.00	1,307,403.00	.00	100.0
TOTAL FUND EXPENDITURES	38,778.85	5,087,781.87	5,165,559.00	77,777.13	98.5
NET REVENUE OVER EXPENDITURES	167,433.78	(121,276.51)	124,186.00	245,462.51	(97.7)

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

SEWER CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
09-341-100.00	2,265.58	11,623.14	2,670.00	(8,953.14)	435.3
	2,265.58	11,623.14	2,670.00	(8,953.14)	435.3
<u>STATE & COUNTY GRANTS</u>					
09-350-101.00	.00	.00	388,050.01	388,050.01	.0
	.00	.00	388,050.01	388,050.01	.0
<u>SEWER TAPPING FEES</u>					
09-364-110.00	.00	4,616.00	.00	(4,616.00)	.0
	.00	4,616.00	.00	(4,616.00)	.0
<u>INTERFUND TRANSFERS</u>					
09-392-080.00	.00	200,000.00	200,000.00	.00	100.0
	.00	200,000.00	200,000.00	.00	100.0
	2,265.58	216,239.14	590,720.01	374,480.87	36.6

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

SEWER CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
09-429-313.00	ENGINEERING	35,993.93	163,528.74	40,000.00 (	123,528.74) 408.8
09-429-670.00	I/I PROGRAM	29,085.75	46,362.53	100,000.00	53,637.47 46.4
09-429-675.00	SCI GRANT WORK	70.00	142,373.56	463,050.00	320,676.44 30.8
09-429-720.00	PUMP. STATION CAPITAL CHARGES	.00	9,283.15	60,000.00	50,716.85 15.5
09-429-800.00	AMORTIZATION EXPENSE	.00	.00	20,597.00	20,597.00 .0
	TOTAL CAPITAL OUTLAY	<u>65,149.68</u>	<u>361,547.98</u>	<u>683,647.00</u>	<u>322,099.02 52.9</u>
<u>OTHER EXPENSES</u>					
09-482-300.00	LEGAL & ENGINEERING - DEP	.00	1,417.50	8,500.00	7,082.50 16.7
09-482-320.00	LEGAL & ENGINEERING - TMA	.00	54,221.82	40,000.00 (	14,221.82) 135.6
	TOTAL OTHER EXPENSES	<u>.00</u>	<u>55,639.32</u>	<u>48,500.00 (</u>	<u>7,139.32) 114.7</u>
<u>INTERFUND TRANSFERS</u>					
09-492-230.00	TRNSFR TO DEBT FUND	.00	176,000.00	176,000.00	.00 100.0
	TOTAL INTERFUND TRANSFERS	<u>.00</u>	<u>176,000.00</u>	<u>176,000.00</u>	<u>.00 100.0</u>
	TOTAL FUND EXPENDITURES	<u>65,149.68</u>	<u>593,187.30</u>	<u>908,147.00</u>	<u>314,959.70 65.3</u>
	NET REVENUE OVER EXPENDITURES	<u>(62,884.10)</u>	<u>(376,948.16)</u>	<u>(317,426.99)</u>	<u>59,521.17 (118.8)</u>

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

PARK CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>INTEREST ON EARNINGS</u>					
18-341-100.00	INTEREST ON EARNINGS	2.71	22.36	22.00	(.36)	101.6
	TOTAL INTEREST ON EARNINGS	2.71	22.36	22.00	(.36)	101.6
	<u>STATE GRANT</u>					
18-354-070.05	TA-SET ASIDE (KRI TRAIL)	.00	399,225.83	837,540.00	438,314.17	47.7
18-354-070.99	STATE GRANT - MISC.	.00	.00	37,025.00	37,025.00	.0
	TOTAL STATE GRANT	.00	399,225.83	874,565.00	475,339.17	45.7
	<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	2.71	743,953.19	1,192,087.00	448,133.81	62.4

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

PARK CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK CAPITAL PROJECTS</u>					
18-454-101.00	1,630.29	72,905.99	240,693.00	167,787.01	30.3
18-454-106.00	1,828.20	1,924.20	64,706.00	62,781.80	3.0
18-454-108.00	.00	.00	37,500.00	37,500.00	.0
18-454-118.00	3,304.56	448,562.93	1,169,840.00	721,277.07	38.3
18-454-118.01	541.25	9,793.75	.00	(9,793.75)	.0
18-454-120.00	1,539.00	1,539.00	.00	(1,539.00)	.0
	<u>8,843.30</u>	<u>534,725.87</u>	<u>1,512,739.00</u>	<u>978,013.13</u>	<u>35.4</u>
<u>INTERFUND TRANSFERS</u>					
18-492-230.00	.00	189,507.00	189,507.00	.00	100.0
	<u>.00</u>	<u>189,507.00</u>	<u>189,507.00</u>	<u>.00</u>	<u>100.0</u>
	<u>8,843.30</u>	<u>724,232.87</u>	<u>1,702,246.00</u>	<u>978,013.13</u>	<u>42.6</u>
	<u>(8,840.59)</u>	<u>19,720.32</u>	<u>(510,159.00)</u>	<u>(529,879.32)</u>	<u>3.9</u>

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

PUBLIC ART FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>INTEREST ON EARNINGS</u>						
19-341-100.00	INTEREST ON EARNINGS	23.01	190.14	110.00	(80.14)	172.9
	TOTAL INTEREST ON EARNINGS	<u>23.01</u>	<u>190.14</u>	<u>110.00</u>	<u>(80.14)</u>	<u>172.9</u>
	TOTAL FUND REVENUE	<u>23.01</u>	<u>190.14</u>	<u>110.00</u>	<u>(80.14)</u>	<u>172.9</u>
	NET REVENUE OVER EXPENDITURES	<u><u>23.01</u></u>	<u><u>190.14</u></u>	<u><u>110.00</u></u>	<u><u>(80.14)</u></u>	<u><u>172.9</u></u>

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 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	2,679.85	704,989.40	706,160.00	1,170.60 99.8
23-301-101.00	REAL ESTATE TAX DISCOUNT	1.25 (	13,373.39) (	13,550.00) (	176.61) (98.7)
23-301-102.00	REAL ESTATE TAX PENALTY	281.51	1,081.08	2,200.00	1,118.92 49.1
23-301-200.00	REAL ESTATE TAX PRIOR	.00	2,075.76	2,000.00 (	75.76) 103.8
23-301-400.00	REAL ESTATE TAX DELINQNT.	.00	4,850.35	5,000.00	149.65 97.0
23-301-600.00	REAL ESTATE TAX INTERIM	91.18	2,953.03	615.00 (	2,338.03) 480.2
	TOTAL REAL ESTATE TAXES	3,053.79	702,576.23	702,425.00 (	151.23) 100.0
<u>INTEREST ON EARNINGS</u>					
23-341-100.00	INTEREST ON EARNINGS	74.25	465.50	.00 (	465.50) .0
	TOTAL INTEREST ON EARNINGS	74.25	465.50	.00 (	465.50) .0
<u>INTERFUND TRANSFERS</u>					
23-392-010.00	TRANSFERS FROM GENERAL FD	.00	504,748.15	508,485.00	3,736.85 99.3
23-392-090.00	TRNSFRS FM SEWER CAPTL FD	.00	176,000.00	176,000.00	.00 100.0
23-392-180.00	TRNSFR FM PARK CAPITAL FD	.00	189,507.00	189,507.00	.00 100.0
23-392-190.00	TRANSFER FROM GEN CAP FUND	.00	211,515.00	211,515.00	.00 100.0
23-392-250.00	TRANSFER FROM TTIA	60,834.18	60,834.18	.00 (	60,834.18) .0
23-392-330.00	TRANSFER FR TRAFFIC IMPACT	.00	3,735.85	.00 (	3,735.85) .0
	TOTAL INTERFUND TRANSFERS	60,834.18	1,146,340.18	1,085,507.00 (	60,833.18) 105.6
	TOTAL FUND REVENUE	63,962.22	1,849,381.91	1,787,932.00 (	61,449.91) 103.4

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 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	248,000.00	248,000.00	248,000.00	.00	100.0
23-471-205.00 PRINCIPAL - 2012 NOTE (POOL)	.00	153,000.00	153,000.00	.00	100.0
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	15,412.40	15,412.40	.00	100.0
TOTAL DEBT - PRINCIPAL	248,000.00	821,923.00	821,923.00	.00	100.0
<u>DEBT - INTEREST PAYMENTS</u>					
23-472-202.00 INTEREST - 2002 NOTE	2,478.37	29,740.44	29,740.00	(.44)	100.0
23-472-205.00 INTEREST -2012 NOTE (POOL)	2,791.28	36,004.56	36,507.00	502.44	98.6
23-472-207.00 INTEREST - 2019 NOTE	1,689.12	20,871.24	21,714.00	842.76	96.1
23-472-208.00 INTEREST-2020 FIRE TRUCK NOTE	237.58	2,876.38	2,876.00	(.38)	100.0
23-472-210.00 INTEREST - 2021-A NOTES	1,572.32	19,199.86	20,515.00	1,315.14	93.6
23-472-211.00 INTEREST - 2019 TTIA SERIES	5,921.84	5,921.84	.00	(5,921.84)	.0
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	810.92	810.92	.00	100.0
TOTAL DEBT - INTEREST PAYMENTS	14,690.51	118,543.11	115,950.65	(2,592.46)	102.2
<u>ADMINISTRATIVE FEES</u>					
23-475-100.00 ADMINISTRATIVE FEES	192.41	207.41	200.00	(7.41)	103.7
TOTAL ADMINISTRATIVE FEES	192.41	207.41	200.00	(7.41)	103.7
<u>DEPARTMENT 482</u>					
23-482-910.00 REFUND OF PRIOR YEAR REVENUE	.00	308.00	.00	(308.00)	.0
TOTAL DEPARTMENT 482	.00	308.00	.00	(308.00)	.0

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

DEBT SERVICE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<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	262,882.92	2,058,515.64	2,125,614.65	67,099.01	96.8
NET REVENUE OVER EXPENDITURES	(198,920.70)	(209,133.73)	(337,682.65)	(128,548.92)	(61.9)

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FEDERAL GRANTS</u>					
30-352-053.00 AMERICAN RESCUE PLAN ACT	11,889.80	63,443.77	.00	(63,443.77)	.0
TOTAL FEDERAL GRANTS	11,889.80	63,443.77	.00	(63,443.77)	.0
<u>STATE GRANTS</u>					
30-354-010.00 STATE GRANTS	.00	.00	141,193.30	141,193.30	.0
30-354-020.02 GREEN LIGHT GO GRANT	.00	318,933.20	318,333.00	(600.20)	100.2
TOTAL STATE GRANTS	.00	318,933.20	459,526.30	140,593.10	69.4
<u>MISCELLANEOUS REVENUE</u>					
30-380-050.00 MISCELLANEOUS RECEIPTS	32,955.00	61,065.00	40,000.00	(21,065.00)	152.7
TOTAL MISCELLANEOUS REVENUE	32,955.00	61,065.00	40,000.00	(21,065.00)	152.7
<u>SALE OF ASSETS</u>					
30-391-100.00 SALE OF ASSETS	.00	28,800.00	50,000.00	21,200.00	57.6
TOTAL SALE OF ASSETS	.00	28,800.00	50,000.00	21,200.00	57.6
<u>INTERFUND TRANSFERS</u>					
30-392-010.00 TRANSFER FROM GENERAL FD	.00	1,020,415.00	1,843,315.00	822,900.00	55.4
30-392-094.00 TRANSFER FROM GEN CAP RESERVE	.00	40,000.00	.00	(40,000.00)	.0
30-392-950.00 TRNSFR FM CAPITAL EQUIP RESRV	.00	77,600.00	.00	(77,600.00)	.0
TOTAL INTERFUND TRANSFERS	.00	1,138,015.00	1,843,315.00	705,300.00	61.7
TOTAL FUND REVENUE	44,844.80	1,610,256.97	2,392,841.30	782,584.33	67.3

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-406-341.00 ADVERTISING	.00	200.91	.00	(200.91)	.0
TOTAL DEPARTMENT 406	.00	200.91	.00	(200.91)	.0
<u>GENERAL GOVT - BLDGS & PLANT</u>					
30-409-721.00 ROAD CONSTRUCTION	.00	735.00	.00	(735.00)	.0
30-409-722.00 STORM WATER MANAGEMENT	11,889.80	63,443.77	831,100.00	767,656.23	7.6
30-409-723.00 BRIDGE CONSTRUCTION	.00	152,715.07	.00	(152,715.07)	.0
30-409-724.00 CURBING	.00	48,037.00	239,167.00	191,130.00	20.1
30-409-725.00 PAVING	11,025.80	829,955.80	773,844.00	(56,111.80)	107.3
30-409-730.00 BUILDING IMPROVEMENTS	10,185.00	77,390.00	115,131.00	37,741.00	67.2
30-409-731.00 TRAFFIC SIGNALS	.00	411,837.16	318,333.00	(93,504.16)	129.4
30-409-741.00 AUTOMOBILES	.00	163,120.99	178,500.00	15,379.01	91.4
30-409-743.00 OTHER EQUIPMENT	15,002.00	126,999.65	189,495.00	62,495.35	67.0
30-409-744.00 FURNITURE/FIXTURES	.00	.00	1,600.00	1,600.00	.0
30-409-760.00 DATA PROCESSING	.00	239,319.42	410,899.00	171,579.58	58.2
TOTAL GENERAL GOVT - BLDGS & PLANT	48,102.60	2,113,553.86	3,058,069.00	944,515.14	69.1
<u>DEPARTMENT 438</u>					
30-438-721.03 2019 40 FT ROAD WIDENING	.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 TRANSFER TO DEBT FUND	.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	48,102.60	2,325,841.88	3,410,777.00	1,084,935.12	68.2
NET REVENUE OVER EXPENDITURES	(3,257.80)	(715,584.91)	(1,017,935.70)	(302,350.79)	(70.3)

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

TRAFFIC IMPACT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
33-341-100.00 INTEREST ON EARNINGS	43.91	248.81	20.00	(228.81)	1244.1
TOTAL INTEREST ON EARNINGS	43.91	248.81	20.00	(228.81)	1244.1
<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	43.91	4,643.93	20.00	(4,623.93)	23219.

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

TRAFFIC IMPACT FUND

		<u>PERIOD ACTUAL</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	.00	3,735.85	.00	(3,735.85)	.0
	TOTAL INTERFUND TRANSFERS	<u>.00</u>	<u>3,735.85</u>	<u>.00</u>	<u>(3,735.85)</u>	<u>.0</u>
	TOTAL FUND EXPENDITURES	<u>.00</u>	<u>3,735.85</u>	<u>.00</u>	<u>(3,735.85)</u>	<u>.0</u>
	NET REVENUE OVER EXPENDITURES	<u>43.91</u>	<u>908.08</u>	<u>20.00</u>	<u>(888.08)</u>	<u>4540.4</u>

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

LIQUID FUELS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
35-341-100.00	2,313.65	12,512.14	60.00	(12,452.14)	20853.
	2,313.65	12,512.14	60.00	(12,452.14)	20853.
<u>STATE SHARED REVENUES & ENTITL</u>					
35-355-030.00	.00	494,812.14	484,785.01	(10,027.13)	102.1
	.00	494,812.14	484,785.01	(10,027.13)	102.1
<u>INTERFUND TRANSFERS</u>					
35-392-010.00	.00	89,072.91	.00	(89,072.91)	.0
	.00	89,072.91	.00	(89,072.91)	.0
	2,313.65	596,397.19	484,845.01	(111,552.18)	123.0

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

LIQUID FUELS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROAD MAINTENANCE</u>					
35-438-450.00 OTHER CONTRACTED SERVICES	.00	461,052.48	873,020.00	411,967.52	52.8
TOTAL ROAD MAINTENANCE	.00	461,052.48	873,020.00	411,967.52	52.8
TOTAL FUND EXPENDITURES	.00	461,052.48	873,020.00	411,967.52	52.8
NET REVENUE OVER EXPENDITURES	2,313.65	135,344.71	(388,174.99)	(523,519.70)	34.9

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

MUNICIPAL COMPLEX REPAIRS

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>INTERFUND TRANSFERS</u>					
93-392-010.00 TRANSFERS FROM GENERAL FD	.00	.00	8,200.00	8,200.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	8,200.00	8,200.00	.0
TOTAL FUND REVENUE	.00	.00	8,200.00	8,200.00	.0

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

MUNICIPAL COMPLEX REPAIRS

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

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTERFUND TRANSFERS</u>					
94-492-300.00 TRNSFR TO GEN. CAPITAL FD	.00	40,000.00	.00	(40,000.00)	.0
TOTAL INTERFUND TRANSFERS	.00	40,000.00	.00	(40,000.00)	.0
TOTAL FUND EXPENDITURES	.00	40,000.00	.00	(40,000.00)	.0
NET REVENUE OVER EXPENDITURES	.00	(40,000.00)	.00	40,000.00	.0

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

CAPITAL EQUIPMENT RESERVE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTERFUND TRANSFERS</u>					
95-492-300.00 TRNSFR TO GEN. CAPITAL FD	.00	77,600.00	.00	(77,600.00)	.0
TOTAL INTERFUND TRANSFERS	.00	77,600.00	.00	(77,600.00)	.0
TOTAL FUND EXPENDITURES	.00	77,600.00	.00	(77,600.00)	.0
NET REVENUE OVER EXPENDITURES	.00	(77,600.00)	.00	77,600.00	.0