

**Towamencin Township
Supplemental Financial
Information
April 2023**

**Towamencin Township
4/30/2023
Operating Funds**

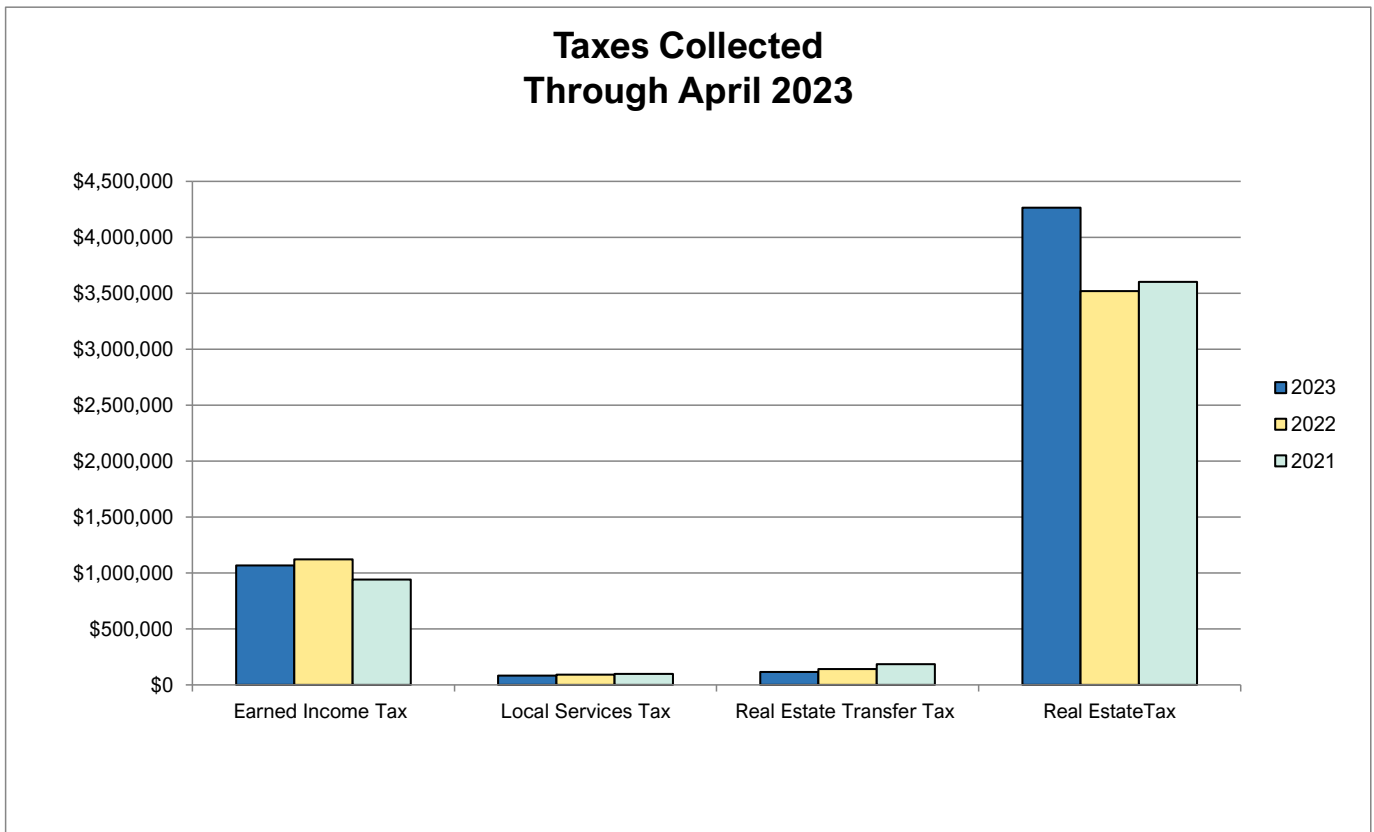
	General	Street Light	Fire	Park & Recreation	Swimming Pool	Sewer	Debt	Highway Aid	2023 Year to Date	2023 Budget
Estimated Beginning Fund Balance (a)	1,626,930	3,737	6,463	6,436	13,184	1,961,762	138,910	585,396	4,342,818	3,998,486
Revenue Summary										
Real Estate Taxes	3,238,321	-	61,107	360,629			605,152		4,265,208	4,891,398
Act 511 Taxes	1,265,794								1,265,794	4,680,000
Licenses & Permits	-								-	331,500
Fines & Forfeitures	6,722								6,722	42,400
Interest	20,379		4	58		45,480	233	10,717	76,869	60,010
Rental Income	11,200			12,260					23,460	40,900
Intergovernmental	11,424		-					509,348	520,772	1,022,586
Charges for Services	13,359			3,885		1,497,091			1,514,335	5,459,725
Public Safety	127,420								127,420	347,725
Miscellaneous	10,628			15,200	40,970				66,797	72,000
Interfund Transfers	-		-	-	-		-		-	2,870,864
Interfund Transfers TTIA									-	-
Total Revenues (b)	4,705,247	-	61,111	392,031	40,970	1,542,571	605,384	520,065	7,867,379	19,819,108
Expenditure Summary										
General Government	545,399	-				87,059	15		632,473	2,013,407
Public Safety	1,571,707		89,016						1,660,723	5,181,004
Highways & Streets	343,994							103,811	447,806	2,311,044
Sewer Operations						1,792,959			1,792,959	4,114,345
Culture & Recreation				146,221	60,363				206,584	460,615
Debt Service						5,771	1,412,467		1,418,238	2,184,097
Insurance and Overhead	430,997								430,997	1,188,526
Transfer to T T I A - Project Cost									-	-
Transfer to T T I A -Debt Service									-	-
Interfund Transfers									-	3,438,405
Total Expenditures (c)	2,892,097	-	89,016	146,221	60,363	1,885,788	1,412,482	103,811	6,589,778	20,891,443
<i>Encumbrance Reserve (d)</i>	<i>112,743</i>				<i>51,675</i>	<i>3,840</i>			<i>168,258</i>	
Available Fund Balance (a+b-c-d)	3,327,337	3,737	(21,442)	252,247	(57,884)	1,614,705	(668,188)	1,001,650	5,452,162	2,926,151

Towamencin Township
4/30/2023
Capital Funds

	Sewer Capital	Park Capital	Public Art	General Capital	Traffic Impact	Fischers Park	Capital Equip Resv	General Reserve	2023 Year to Date	2023 Budget
Estimated Beginning Fund Balance (a)	2,945,849	524,940	148,060	268,675	79,970	56,813	-	312	4,024,619	3,630,636
Revenue Summary										
Impact Fees		1,000							1,000	-
Interest	23,246	49	218	134	254	6,531			30,431	18,210
Other Financing Sources						63,500			63,500	236,400
Miscellaneous		-		-					-	30,000
Grants	-	0		255,562					255,562	1,404,500
Sale of Assets				-					-	35,000
Interfund Transfers	-	-		-					-	2,447,000
Total Revenues (b)	23,246	1,049	218	255,696	254	70,031	-	-	350,493	4,171,110
Expenditure Summary										
Capital Outlay	107,721	25,443		432,434		10,053			575,651	3,859,847
Operating Expenses	1,033					56,737			57,769	191,015
Interfund Transfers	-	-		-		-			-	1,879,459
Total Expenditures (c)	108,754	25,443	-	432,434	-	66,790	-	-	633,420	5,930,321
<i>Encumbrance Reserve (d)</i>				27,916		27,324				
Available Fund Balance (a+b-c-d)	2,860,341	500,546	148,277	64,022	80,223	32,731	-	312	3,741,692	1,871,425

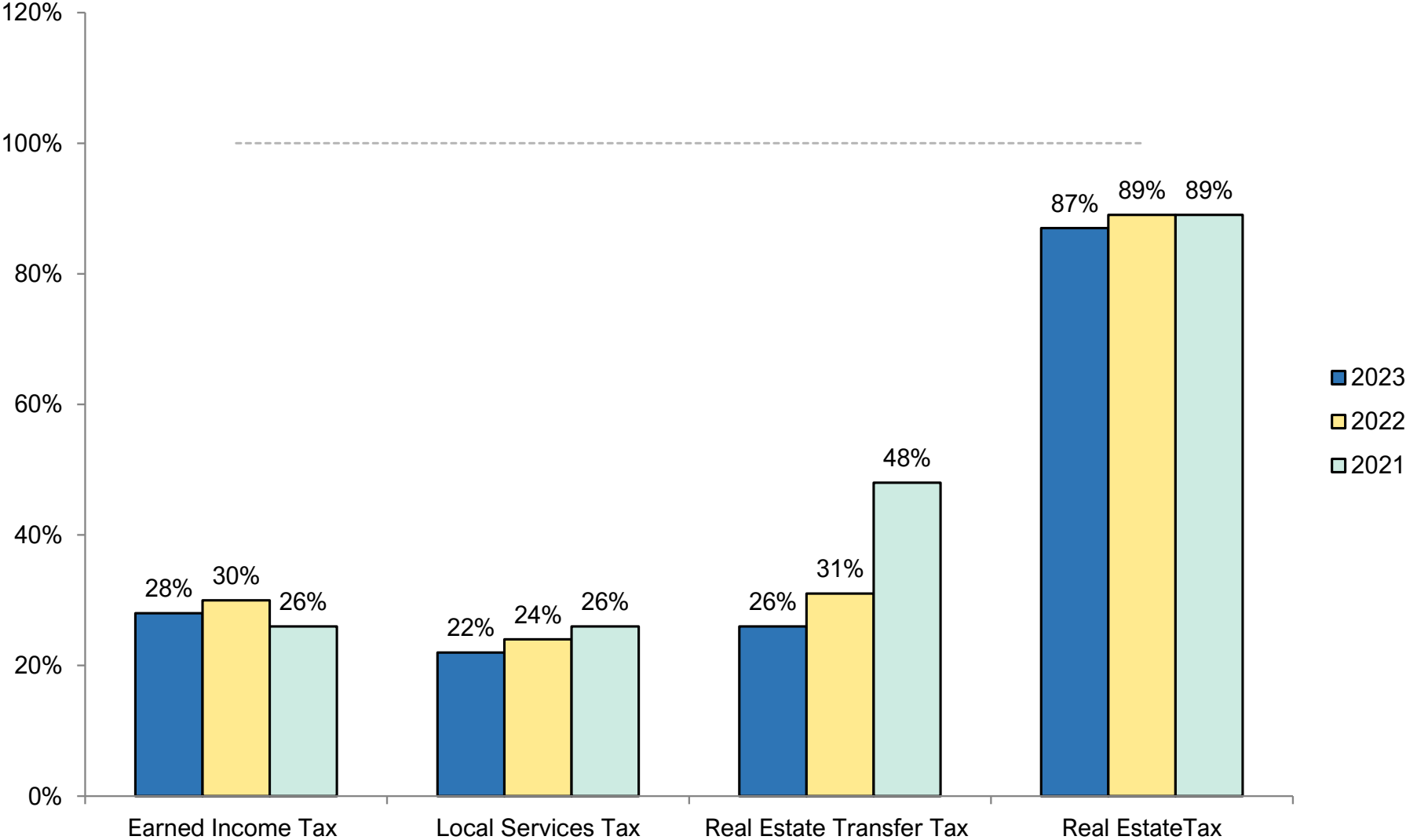
**Towamencin Township Taxes Collected
April**

	2023		2022		2021	
	Collections	% of Budget	Collections	% of Budget	Collections	% of Budget
Earned Income Tax - budget \$3,850,000						
April	161,346		160,893		88,314	
Prior Collections for the Year	906,406		961,859		852,075	
Taxes Collected YTD	<u>1,067,753</u>	28%	<u>1,122,751</u>	30%	<u>940,389</u>	26%
				3,700,000		3,650,000
Local Services Tax - budget \$380,000						
April	7,257		5,519		6,570	
Prior Collections for the Year	75,272		85,820		90,726	
Taxes Collected YTD	<u>82,529</u>	22%	<u>91,338</u>	24%	<u>97,296</u>	26%
				380,000		380,000
Real Estate Transfer Tax - budget \$450,000						
April	27,861		51,377		33,120	
Prior Collections for the Year	87,651		89,439		151,355	
Taxes Collected YTD	<u>115,512</u>	26%	<u>140,816</u>	31%	<u>184,475</u>	48%
				450,000		385,000
Real Estate Tax - budget \$4,891,398						
April	3,541,311		2,831,325		2,931,142	
Prior Collections for the Year	723,897		687,494		669,958	
Taxes Collected YTD	<u>4,265,208</u>	87%	<u>3,518,819</u>	89%	<u>3,601,100</u>	89%
				3,967,365		4,024,293

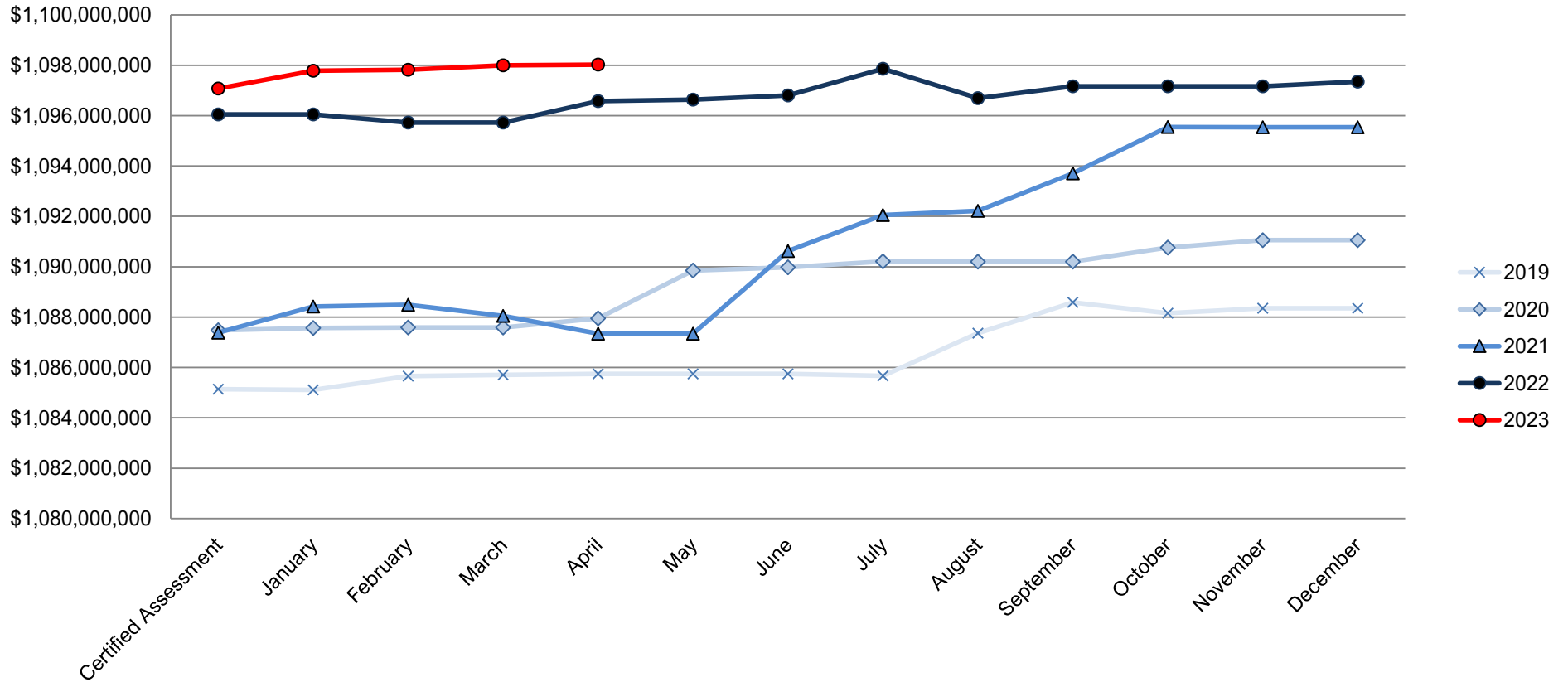


Total real estate taxes include delinquent, discount, penalty, etc. and all funds (General Fund, Fire, Park & Rec, and Debt)

Taxes Collected as a Percentage of Budget



TOWAMENCIN Month-End Property Assessments



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

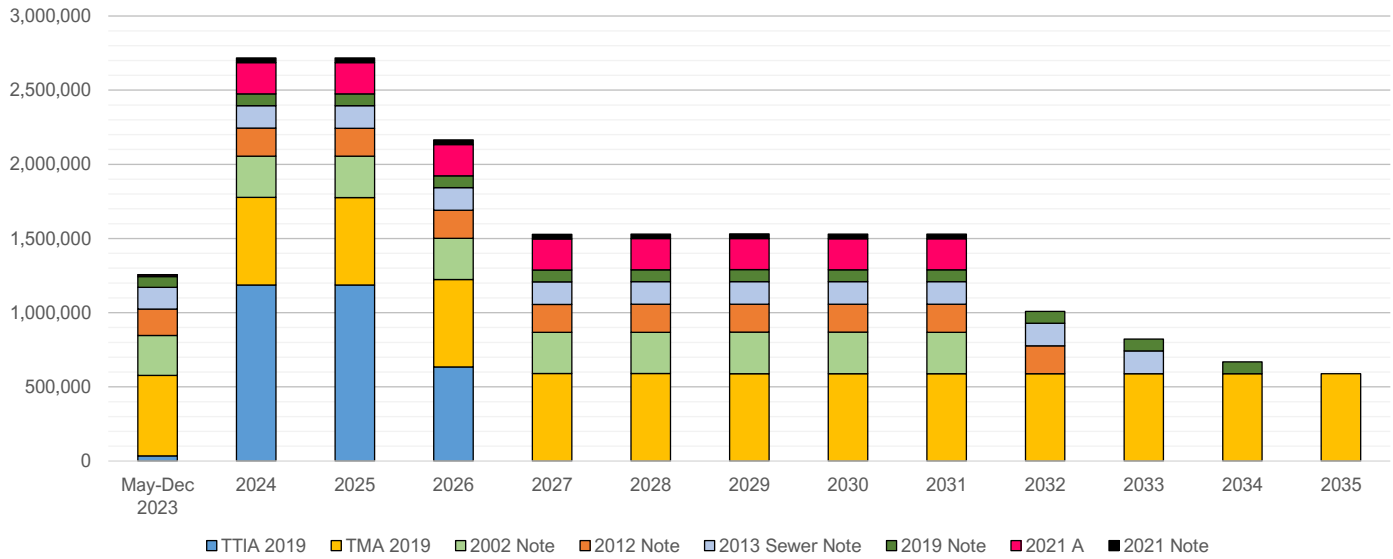
2023 Changes: 947,680

Current Assessment as of 4/30/23 1,098,022,021

Changes effective 1/1/24: -

Certified Assessment as of 1/1/24 1,098,022,021

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



TTIA: 2019 Revenue Bank Notes	\$ 6,740,000		
Outstanding Principal Balance on 4/30/23:	\$ 2,948,000	Next principal payment due:	4/25/2024
Fixed Interest Rate	1.743%	Principal Amount:	\$ 1,149,000
TMA: 2019 Revenue Bank Notes	\$ 8,026,000		
Outstanding Principal Balance on 4/30/23:	\$ 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 4/30/23:	\$ 2,370,000	Next principal payment due:	12/25/2023
Fixed Interest Rate	1.1360%	Principal Amount:	\$ 251,000
2012 General Obligation Note	\$ 3,062,000		
Outstanding Principal Balance on 4/30/23:	\$ 1,702,000	Next principal payment due:	10/25/2023
Fixed Interest Rate	1.968%	Principal Amount:	\$ 156,000
2013 Sewer Revenue Note	\$ 2,500,000		
Outstanding Principal Balance on 4/30/23:	\$ 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 4/30/23:	\$ 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 4/30/23:	\$ 1,616,000	Next principal payment due:	2/25/2024
Fixed Interest Rate	1.043%	Principal Amount:	\$ 193,000
2021 TTVFC General Obligation Note	\$ 300,000		
Outstanding Principal Balance on 4/30/23:	\$ 242,000	Next principal payment due:	1/25/2024
Fixed Interest Rate	1.052%	Principal Amount:	\$ 29,000
Total Outstanding Balance on 4/30/23	\$ 17,999,000		

Activity Report Summary



LTD or YTD	Activity Code	Activity	(a) Activity Budget	(b) Encumbered/ Committed	(c) Activity Expense	(a-b-c) Balance	Activity Revenue	Activity Notes
Parks Capital Section								
LTD	18001	Kriebel Road II Project	165,000	\$135,194	7,416	22,390	-	Bid Awarded (\$135,194). MontCo 2040 Grant funding for 80% of construction
LTD	18002	Drinnon Park Trail	20,000	-	-	20,000	-	
LTD	18003	Butch Clemens Infrastructure	28,000	-	-	28,000	-	
LTD	18004	Nash Field Construction	150,000	-	2,420	147,580	-	Green Lane Park being explored as alternative site due to field size limitation at Nash.
LTD	18005	Major Pool Repairs and Improvements	50,000	-	-	50,000	-	
LTD	18006	Bustard Park Restroom Updates	11,400	-	11,400	-	-	Project Complete
Fischers Park Section								
LTD	7001	Bocce Court Drainage Improvements	35,500	-	10,053	25,447	-	Bid Rejected. Exploring in-house options.
General Capital / Liquid Fuels Section								
LTD	30001	Stormwater: Kriebel Road/Orchard/Valley View	600,000	494,945	274,472	(169,417)	-	ARPA Funded. Bid Awarded (\$729,818.50). Active Construction.
LTD	30002	Stormwater: Central Drive	1,000,000	-	24,344	975,656	-	Partially ARPA Funded. Easement exhibits in preparation.
LTD	30003	Stormwater: Weikel Road	997,000	-	27,772	969,228	-	Partially ARPA Funded. Right-of-way appraisals underway.
LTD	30004	Welsh and Orvilla Rds Intersection	100,000	-	-	100,000	-	
LTD	30007	Salt Storage Facility	900,000	-	28,872	871,128	-	Bid responses due June 6 2023
LTD	30008	PW Storage door replacement	73,000	-	-	73,000	-	To be bid with 30007 for potential cost savings
LTD	30009	Admin and Meeting Hall Improvements 2023	207,000	-	-	207,000	-	
LTD	30010	Admin Complex Generator Replacement	140,000	-	-	140,000	-	
LTD	30011	Police Vehicle Fleet	173,000	-	87,154	85,846	-	
LTD	30012	Public Works Vehicle Fleet	104,000	-	-	104,000	-	
LTD	30013	Police Firearms	15,000	-	3,281	11,719	-	
LTD	35001	Roadway Improvement Program (RIP) 2023	610,000	685,876	5,685	(81,561)	-	Figures exclude resident-reimbursed curb replacements portion of bid.
LTD	35002	RIP ADA Ramps 2023	275,000	154,375	1,977	118,648	-	Bid Awarded (\$154,375)

Activity Report Summary



LTD or YTD	Activity Code	Activity	(a) Activity Budget	(b) Encumbered/ Committed	(c) Activity Expense	(a-b-c) Available Funds	Activity Revenue	Activity Notes
Special Events Section								
YTD	5001	Towamencin Community Day	10,000	-	8,406	1,594	120	Note: Special Events Activity Budget figures do not include anticipated revenue offsets
YTD	5002	Tavern Night	5,160	-	-	5,160	-	
YTD	5003	Holiday Lights Festival	8,750	-	-	8,750	-	
YTD	5004	Movie in the Park	3,450	-	540	2,910	30	
YTD	5005	Concert Series	12,800	-	-	12,800	150	
YTD	5006	Turkey Trot 5K	6,570	-	100	6,470	10	
YTD	5007	Newsletter	10,000	-	6,365	3,635	3,490	

LTD or YTD	Activity Code	Activity	(a) Activity Budget	(b) Encumbered/ Committed	(c) Activity Expense	(a-b-c) Available Funds	Activity Revenue	Activity Notes
Other Activities								
	99001	Home Rule Commission 2023						
LTD		Government Study Commission Costs	37,160	-	31,374	5,786	-	Direct Commission Costs (GSC Solicitor, printing/postage, legal notices advertising, etc.)
LTD		Township Costs		-	8,595		-	

Towamencin Township
Statements of Revenue
and Expense
April 2023

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REAL ESTATE TAXES</u>					
01-301-100.00	2,741,633.20	3,300,301.58	3,749,191.00	448,889.42	88.0
01-301-101.00	(54,831.62)	(65,981.09)	(68,181.00)	(2,199.91)	(96.8)
01-301-102.00	13.67	13.67	7,576.00	7,562.33	.2
01-301-200.00	767.48	1,880.48	7,593.00	5,712.52	24.8
01-301-400.00	533.59	1,410.81	11,389.00	9,978.19	12.4
01-301-600.00	678.81	695.51	5,695.00	4,999.49	12.2
	<u>2,688,795.13</u>	<u>3,238,320.96</u>	<u>3,713,263.00</u>	<u>474,942.04</u>	<u>87.2</u>
<u>ACT 511 TAXES</u>					
01-310-100.00	27,861.15	115,512.39	450,000.00	334,487.61	25.7
01-310-200.00	161,346.23	1,067,752.50	3,850,000.00	2,782,247.50	27.7
01-310-505.00	7,257.26	82,529.11	380,000.00	297,470.89	21.7
	<u>196,464.64</u>	<u>1,265,794.00</u>	<u>4,680,000.00</u>	<u>3,414,206.00</u>	<u>27.1</u>
<u>BUSINESS LICENSES</u>					
01-321-600.00	.00	.00	1,500.00	1,500.00	.0
01-321-800.00	.00	.00	330,000.00	330,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>331,500.00</u>	<u>331,500.00</u>	<u>.0</u>
<u>NON BUSINESS LICENSES</u>					
01-322-800.00	.00	70.00	2,000.00	1,930.00	3.5
	<u>.00</u>	<u>70.00</u>	<u>2,000.00</u>	<u>1,930.00</u>	<u>3.5</u>
<u>FINES</u>					
01-331-100.00	2,919.82	6,721.89	36,000.00	29,278.11	18.7
01-331-110.00	.00	.00	6,400.00	6,400.00	.0
	<u>2,919.82</u>	<u>6,721.89</u>	<u>42,400.00</u>	<u>35,678.11</u>	<u>15.9</u>
<u>INTEREST ON EARNINGS</u>					
01-341-100.00	5,901.55	20,378.50	14,000.00	(6,378.50)	145.6
	<u>5,901.55</u>	<u>20,378.50</u>	<u>14,000.00</u>	<u>(6,378.50)</u>	<u>145.6</u>

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>RENTAL INCOME</u>						
01-342-200.01	RITTENHOUSE A UNIT	1,650.00	6,600.00	16,500.00	9,900.00	40.0
01-342-200.02	RITTENHOUSE B UNIT	1,150.00	4,600.00	11,500.00	6,900.00	40.0
	TOTAL RENTAL INCOME	2,800.00	11,200.00	28,000.00	16,800.00	40.0
<u>STATE GRANT</u>						
01-354-010.00	PA GRANT- RECYCLING PERFORMNCE	.00	.00	31,165.00	31,165.00	.0
	TOTAL STATE GRANT	.00	.00	31,165.00	31,165.00	.0
<u>STATE SHARED REVENUES & ENTITL</u>						
01-355-010.00	PUBLIC UTILITY TAX	.00	.00	7,850.00	7,850.00	.0
01-355-040.00	ALCOHOLIC BEVERAGE TAX	.00	900.00	2,000.00	1,100.00	45.0
01-355-050.00	PENSION STATE AID	.00	.00	330,000.00	330,000.00	.0
01-355-060.00	FIRE CO DEBT RE-PMT FIRE TRUCK	2,631.00	10,524.00	31,571.00	21,047.00	33.3
	TOTAL STATE SHARED REVENUES & ENTITL	2,631.00	11,424.00	371,421.00	359,997.00	3.1
<u>CHARGES FOR SERVICES</u>						
01-361-310.00	PRELIM SUBDIV/LAND DEV	3,125.40	3,220.40	6,500.00	3,279.60	49.5
01-361-320.00	ADMINISTRATIVE FEES	3,527.25	7,019.06	26,000.00	18,980.94	27.0
01-361-340.00	ZONING HEARING BOARD FEES	.00	2,250.00	8,000.00	5,750.00	28.1
01-361-350.00	BOS - HEARING FEES	800.00	800.00	2,000.00	1,200.00	40.0
	TOTAL CHARGES FOR SERVICES	7,452.65	13,289.46	42,500.00	29,210.54	31.3

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC SAFETY</u>					
01-362-010.00	.00	.00	15,000.00	15,000.00	.0
01-362-010.05	.00	331.08	.00	(331.08)	.0
01-362-010.06	.00	.00	3,500.00	3,500.00	.0
01-362-010.07	2,118.08	2,118.08	1,500.00	(618.08)	141.2
01-362-020.00	960.50	1,775.50	4,800.00	3,024.50	37.0
01-362-130.00	1,455.00	8,275.00	8,450.00	175.00	97.9
01-362-145.00	150.00	300.00	250.00	(50.00)	120.0
01-362-170.00	35.58	91.20	5,000.00	4,908.80	1.8
01-362-405.00	65.00	670.00	2,225.00	1,555.00	30.1
01-362-407.00	4,386.50	12,424.50	25,000.00	12,575.50	49.7
01-362-410.00	11,605.00	37,901.00	125,000.00	87,099.00	30.3
01-362-415.00	2,165.00	8,380.00	20,000.00	11,620.00	41.9
01-362-420.00	6,697.00	17,751.00	60,000.00	42,249.00	29.6
01-362-430.00	1,505.00	4,315.50	10,000.00	5,684.50	43.2
01-362-440.00	2,611.50	10,129.00	10,000.00	(129.00)	101.3
01-362-450.00	1,835.00	10,407.20	33,000.00	22,592.80	31.5
01-362-455.00	1,505.35	6,836.35	9,000.00	2,163.65	76.0
01-362-460.00	190.00	4,165.00	15,000.00	10,835.00	27.8
01-362-470.00	100.00	1,550.00	.00	(1,550.00)	.0
TOTAL PUBLIC SAFETY	37,384.51	127,420.41	347,725.00	220,304.59	36.6
<u>MISCELLANEOUS REVENUE</u>					
01-380-010.00	60.00	60.00	2,000.00	1,940.00	3.0
01-380-015.00	225.00	1,356.35	10,000.00	8,643.65	13.6
01-380-020.00	.00	(162.39)	.00	162.39	.0
01-380-100.00	840.44	3,833.62	10,000.00	6,166.38	38.3
TOTAL MISCELLANEOUS REVENUE	1,125.44	5,087.58	22,000.00	16,912.42	23.1
<u>SOURCE 389</u>					
01-389-100.00	64.60	5,540.04	.00	(5,540.04)	.0
TOTAL SOURCE 389	64.60	5,540.04	.00	(5,540.04)	.0
<u>INTERFUND TRANSFERS</u>					
01-392-070.00	.00	.00	54,284.00	54,284.00	.0
01-392-080.00	.00	.00	1,168,405.00	1,168,405.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	1,222,689.00	1,222,689.00	.0
TOTAL FUND REVENUE	2,945,539.34	4,705,246.84	10,848,663.00	6,143,416.16	43.4

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT ELECTED OFFICIALS</u>					
01-400-110.00	ELECTED OFFICIALS-SALARY	1,718.75	6,875.00	20,625.00	13,750.00 33.3
01-400-460.00	CONFERENCE & TRAINING	354.29	1,454.29	5,000.00	3,545.71 29.1
	TOTAL GENERAL GOVT ELECTED OFFICIALS	2,073.04	8,329.29	25,625.00	17,295.71 32.5
<u>GENERAL GOVT - MANAGER</u>					
01-401-121.00	MANAGEMENT SALARY	13,446.16	50,423.10	175,000.00	124,576.90 28.8
01-401-156.00	HEALTH INSURANCE	.00	107.63	25,300.00	25,192.37 .4
01-401-158.00	LIFE & LTD INSURANCE	107.63	430.52	1,300.00	869.48 33.1
01-401-161.00	FICA	1,035.62	3,885.32	13,770.00	9,884.68 28.2
01-401-310.00	OTHER PROFESSIONAL SERVICES	7,245.00	12,670.00	10,000.00	(2,670.00) 126.7
01-401-451.00	VEHICLE MAINTENANCE	.00	32.88	750.00	717.12 4.4
	TOTAL GENERAL GOVT - MANAGER	21,834.41	67,549.45	226,120.00	158,570.55 29.9
<u>GENERAL GOVT - TAX COLLECTION</u>					
01-403-110.00	ELECTED OFFICIALS	216.67	866.68	2,600.00	1,733.32 33.3
01-403-210.00	OFFICE SUPPLIES	4,918.40	4,918.40	3,300.00	(1,618.40) 149.0
01-403-450.00	OTHER CONTRACTED SERVICES	1,857.88	21,136.75	57,100.00	35,963.25 37.0
	TOTAL GENERAL GOVT - TAX COLLECTION	6,992.95	26,921.83	63,000.00	36,078.17 42.7
<u>GENERAL GOVT - STAFF</u>					
01-406-130.00	STAFF SALARY	28,343.02	102,278.57	419,700.00	317,421.43 24.4
01-406-131.00	PERSONNEL - OVERTIME	.00	533.70	3,000.00	2,466.30 17.8
01-406-156.00	HEALTH INSURANCE	6,253.57	31,585.34	102,000.00	70,414.66 31.0
01-406-158.00	LIFE & LTD INSURANCE	422.13	1,583.92	4,600.00	3,016.08 34.4
01-406-161.00	FICA	2,310.32	8,441.01	30,026.00	21,584.99 28.1
01-406-210.00	OFFICE SUPPLIES	681.33	3,459.42	7,000.00	3,540.58 49.4
01-406-311.00	ACCOUNTING SERVICES	43.51	6,553.21	37,000.00	30,446.79 17.7
01-406-314.00	LEGAL SERVICES	30,938.85	68,547.37	146,530.00	77,982.63 46.8
01-406-321.00	TELEPHONE	360.22	1,272.44	5,500.00	4,227.56 23.1
01-406-325.00	POSTAGE	2,841.23	4,647.45	5,000.00	352.55 93.0
01-406-341.00	ADVERTISING	648.08	3,004.59	7,630.00	4,625.41 39.4
01-406-342.00	PRINTING	4,137.96	8,226.81	17,480.00	9,253.19 47.1
01-406-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	(115.00)	5,210.00	6,000.00	790.00 86.8
01-406-430.00	OTHER CONTRACTED SERVICES	2,095.00	8,331.73	17,100.00	8,768.27 48.7
01-406-450.00	MAINTENANCE AGREEMENTS	1,080.10	23,926.23	31,920.00	7,993.77 75.0
01-406-460.00	CONFERENCE TRAINING	50.00	397.65	3,600.00	3,202.35 11.1
	TOTAL GENERAL GOVT - STAFF	80,090.32	277,999.44	844,086.00	566,086.56 32.9

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DATA PROCESSING</u>					
01-407-130.00	STAFF SALARY	13,617.90	51,266.09	177,087.00	125,820.91 29.0
01-407-131.00	PERSONNEL - OVERTIME	472.68	3,084.80	4,260.00	1,175.20 72.4
01-407-156.00	HEALTH INSURANCE	2,806.74	14,216.84	34,250.00	20,033.16 41.5
01-407-158.00	LIFE & LTD INSURANCE	202.32	753.50	2,150.00	1,396.50 35.1
01-407-161.00	FICA	1,082.98	4,178.04	12,114.00	7,935.96 34.5
01-407-220.00	MATERIALS/SUPPLIES	1,934.11	2,929.67	5,835.00	2,905.33 50.2
01-407-310.00	OTHER PROFESSIONAL SERVICES	(2,092.25)	.00	3,000.00	3,000.00 .0
01-407-321.00	TELEPHONE	2,273.81	7,372.16	27,000.00	19,627.84 27.3
01-407-374.00	MAINTENANCE OF EQUIPMENT	173.57	1,995.84	9,288.00	7,292.16 21.5
01-407-450.00	MAINTENANCE AGREEMENTS	2,694.91	17,442.97	99,980.00	82,537.03 17.5
01-407-460.00	CONFERENCE TRAINING	.00	419.94	5,000.00	4,580.06 8.4
	TOTAL DATA PROCESSING	23,166.77	103,659.85	379,964.00	276,304.15 27.3
<u>GENERAL GOVT - BLDG MAINTENANC</u>					
01-409-220.00	MATERIALS/SUPPLIES	811.19	3,567.29	5,665.00	2,097.71 63.0
01-409-361.00	ELECTRICITY	2,766.86	10,555.85	44,300.00	33,744.15 23.8
01-409-362.00	NATURAL GAS	460.17	460.17	5,000.00	4,539.83 9.2
01-409-366.00	WATER	202.56	728.20	2,222.00	1,493.80 32.8
01-409-373.00	REPAIR & MAINT. OF FACIL.	6,876.27	21,003.90	56,650.00	35,646.10 37.1
01-409-450.00	OTHER CONTRACTED SERVICES	(374.62)	24,623.46	97,000.00	72,376.54 25.4
	TOTAL GENERAL GOVT - BLDG MAINTENANC	10,742.43	60,938.87	210,837.00	149,898.13 28.9

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-410-120.00	PERSONNEL-MANAGEMENT	23,703.14	124,114.11	316,497.00	192,382.89 39.2
01-410-130.01	PERSONNEL - STAFF	14,350.10	53,692.48	172,476.00	118,783.52 31.1
01-410-130.02	PERSONNEL - POLICE	174,646.19	700,242.05	2,385,380.00	1,685,137.95 29.4
01-410-140.02	POLICE NON-DISABILITY WAGES	1,022.71	4,090.84	12,500.00	8,409.16 32.7
01-410-156.00	HEALTH INSURANCE	40,624.86	209,644.12	498,000.00	288,355.88 42.1
01-410-158.00	TAXABLE LIFE INS > \$50K	2,010.56	7,975.32	24,500.00	16,524.68 32.6
01-410-161.00	FICA	17,380.89	72,471.80	230,313.00	157,841.20 31.5
01-410-163.00	POST RETIREMENT BENEFITS	9,203.96	36,756.03	62,825.00	26,068.97 58.5
01-410-183.02	OVERTIME - POLICE	13,982.07	52,948.34	112,000.00	59,051.66 47.3
01-410-187.02	REIMB OVERTIME - POLICE	213.17	848.62	24,074.00	23,225.38 3.5
01-410-187.03	AGGRESSIVE DRIVER OT	.00	.00	8,000.00	8,000.00 .0
01-410-187.05	COUNTY DRUG TASK FORCE OT	444.35	1,068.25	3,500.00	2,431.75 30.5
01-410-187.06	DUI TASK FORCE OT	260.69	812.15	2,500.00	1,687.85 32.5
01-410-187.07	FBI TASK FORCE OT	.00	719.64	3,500.00	2,780.36 20.6
01-410-210.00	OFFICE SUPPLIES	936.86	2,867.36	9,000.00	6,132.64 31.9
01-410-220.01	SUPPLIES - GENERAL	292.74	370.99	6,500.00	6,129.01 5.7
01-410-220.03	SUPPLIES - INVESTIGATIVE UNIT	495.00	811.99	4,000.00	3,188.01 20.3
01-410-220.04	SUPPLIES - BIKE PATROL	4,569.84	4,569.84	5,000.00	430.16 91.4
01-410-220.05	SUPPLIES - TRAFFIC SAFETY	59.35	59.35	1,250.00	1,190.65 4.8
01-410-220.06	SUPPLIES - FIRE ARMS UNIT	.00	5,080.60	9,500.00	4,419.40 53.5
01-410-220.07	SUPPLIES - PATROL EQUIPMENT	600.00	787.00	4,500.00	3,713.00 17.5
01-410-220.08	RADIO/COMMUNICATIONS EQUIPMENT	.00	232.08	5,000.00	4,767.92 4.6
01-410-220.09	SUPPLIES - IN SERVICE TRAINING	980.00	1,996.90	3,500.00	1,503.10 57.1
01-410-220.11	SUPPLIES - KENNEL	.00	.00	250.00	250.00 .0
01-410-231.00	GAS/OIL	4,262.30	15,001.37	55,000.00	39,998.63 27.3
01-410-238.00	UNIFORMS	.00	5,171.38	26,500.00	21,328.62 19.5
01-410-239.00	UNIFORM RELATED EXP	718.38	1,595.65	7,500.00	5,904.35 21.3
01-410-251.00	VEHICLE MAINTENANCE	49.50	2,752.61	45,000.00	42,247.39 6.1
01-410-321.00	TELEPHONE	1,167.13	2,928.83	15,000.00	12,071.17 19.5
01-410-325.00	POSTAGE	36.60	340.77	1,800.00	1,459.23 18.9
01-410-341.00	RECRUITING & TESTING	777.72	2,404.56	6,000.00	3,595.44 40.1
01-410-342.00	PRINTING	235.00	235.00	2,000.00	1,765.00 11.8
01-410-374.00	REPAIR & MAINT. OF EQUIPMENT	149.45	211.95	1,500.00	1,288.05 14.1
01-410-420.00	DUES, SUBSCRIPTIONS, MEMBERSHIPS	200.00	5,770.00	3,000.00	(2,770.00) 192.3
01-410-450.00	OTHER CONTRACTED SERVICES	800.00	13,427.26	30,300.00	16,872.74 44.3
01-410-451.00	MAINTENANCE AGREEMENTS	.00	5,993.00	13,000.00	7,007.00 46.1
01-410-460.00	CONFERENCES/TRAINING	495.00	10,308.80	23,500.00	13,191.20 43.9
01-410-470.00	TRT	.00	.00	4,000.00	4,000.00 .0
	TOTAL PUBLIC SAFETY	314,667.56	1,348,301.04	4,138,665.00	2,790,363.96 32.6
<u>AMBULANCE/EMS</u>					
01-412-540.00	CONTRIBUTION TO EMS SERVICES	.00	.00	30,000.00	30,000.00 .0
	TOTAL AMBULANCE/EMS	.00	.00	30,000.00	30,000.00 .0

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CODE ENFORCEMENT</u>					
01-413-122.00	PERSONNEL-MANAGEMENT	3,846.16	5,769.24	50,000.00	44,230.76 11.5
01-413-130.00	PERSONNEL-STAFF	9,589.03	33,008.36	117,370.00	84,361.64 28.1
01-413-156.00	HEALTH INSURANCE	1,953.31	9,513.01	52,000.00	42,486.99 18.3
01-413-158.00	LIFE & LTD INSURANCE	200.35	648.96	2,400.00	1,751.04 27.0
01-413-161.00	FICA	1,028.79	2,954.09	11,779.00	8,824.91 25.1
01-413-210.00	OFFICE SUPPLIES	494.27	610.74	.00	(610.74) .0
01-413-220.00	MATERIALS/SUPPLIES	.00	.00	2,000.00	2,000.00 .0
01-413-310.00	OTHER PROFESSIONAL SERVICES	11,822.66	65,011.94	150,000.00	84,988.06 43.3
01-413-313.00	ENGINEERING	.00	.00	9,000.00	9,000.00 .0
01-413-314.00	LEGAL SERVICES	770.00	1,837.50	30,000.00	28,162.50 6.1
01-413-321.00	TELEPHONE	47.11	94.22	500.00	405.78 18.8
01-413-325.00	POSTAGE	93.99	364.52	700.00	335.48 52.1
01-413-451.00	VEHICLE MAINTENANCE	.00	.00	1,000.00	1,000.00 .0
01-413-460.00	CONFERENCE TRAINING	.00	.00	1,500.00	1,500.00 .0
	TOTAL CODE ENFORCEMENT	29,845.67	119,812.58	428,249.00	308,436.42 28.0
<u>PLANNING & ZONING</u>					
01-414-122.00	PERSONNEL-MANAGEMENT	3,846.14	5,769.21	50,000.00	44,230.79 11.5
01-414-130.00	STAFF SALARY	4,153.99	18,606.12	60,490.00	41,883.88 30.8
01-414-156.00	HEALTH INSURANCE	885.95	3,439.27	18,000.00	14,560.73 19.1
01-414-158.00	LIFE & LTD INSURANCE	124.92	311.90	1,050.00	738.10 29.7
01-414-161.00	FICA	607.00	1,857.37	7,649.00	5,791.63 24.3
01-414-210.00	OFFICE SUPPLIES	.00	96.50	.00	(96.50) .0
01-414-310.00	OTHER PROFESSIONAL SERVICES	17,542.87	61,087.33	10,000.00	(51,087.33) 610.9
01-414-313.00	ENGINEERING	.00	8,672.93	20,000.00	11,327.07 43.4
01-414-314.00	LEGAL SERVICES - PLANNING	.00	237.00	3,000.00	2,763.00 7.9
01-414-314.01	LEGAL SERVICES- ZONING HEARING	3,080.50	3,080.50	20,000.00	16,919.50 15.4
01-414-315.00	ZHB EXPENSES	.00	.00	2,000.00	2,000.00 .0
01-414-316.00	CODIFICATION	.00	.00	5,000.00	5,000.00 .0
01-414-317.00	BOS HEARING FEE EXPENSES	.00	.00	500.00	500.00 .0
01-414-325.00	POSTAGE	17.30	127.20	500.00	372.80 25.4
01-414-341.00	ADVERTISING	.00	190.26	2,000.00	1,809.74 9.5
01-414-451.00	VEHICLE MAINTENANCE	56.99	117.52	1,000.00	882.48 11.8
01-414-460.00	CONFERENCE TRAINING	.00	.00	1,500.00	1,500.00 .0
	TOTAL PLANNING & ZONING	30,315.66	103,593.11	202,689.00	99,095.89 51.1
<u>EMERGENCY MANAGEMENT</u>					
01-415-145.00	STIPEND	.00	.00	5,000.00	5,000.00 .0
01-415-220.00	MATERIALS/SUPPLIES	.00	.00	5,300.00	5,300.00 .0
01-415-342.00	PRINTING	.00	.00	700.00	700.00 .0
01-415-455.00	MEMBERSHIPS & PUBLICATIONS	.00	.00	2,000.00	2,000.00 .0
01-415-460.00	CONFERENCES/TRAINING	.00	.00	2,000.00	2,000.00 .0
	TOTAL EMERGENCY MANAGEMENT	.00	.00	15,000.00	15,000.00 .0

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS -HIGHWAYS, ROADS</u>					
01-430-130.00	PERSONNEL-STAFF	31,781.26	112,356.97	444,725.00	332,368.03 25.3
01-430-131.00	PERSONNEL - OVERTIME	130.54	1,733.99	7,500.00	5,766.01 23.1
01-430-156.00	HEALTH INSURANCE	12,489.59	62,640.27	166,000.00	103,359.73 37.7
01-430-158.00	LIFE & LTD INSURANCE	786.86	2,792.32	8,500.00	5,707.68 32.9
01-430-161.00	FICA	3,386.38	11,051.75	40,875.00	29,823.25 27.0
01-430-210.00	OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00 .0
01-430-220.00	SHOP SUPPLIES	2,685.35	3,844.21	15,000.00	11,155.79 25.6
01-430-230.00	HEATING OIL	.00	2,133.20	15,000.00	12,866.80 14.2
01-430-232.00	GAS/OIL	3,480.48	12,482.94	40,000.00	27,517.06 31.2
01-430-238.00	UNIFORMS	1,299.90	2,976.71	11,500.00	8,523.29 25.9
01-430-260.00	SMALL TOOLS/MAINT.	1,079.20	2,140.99	15,000.00	12,859.01 14.3
01-430-321.00	TELEPHONE	843.80	2,073.43	10,000.00	7,926.57 20.7
01-430-361.00	ELECTRICITY	.00	.00	7,000.00	7,000.00 .0
01-430-366.00	WATER	37.68	82.35	750.00	667.65 11.0
01-430-372.00	REPAIR & MAINT. OF FACIL.	2,280.00	4,761.06	20,000.00	15,238.94 23.8
01-430-384.00	EQUIPMENT RENTAL	.00	.00	2,500.00	2,500.00 .0
01-430-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	285.00	285.00	600.00	315.00 47.5
01-430-450.00	OTHER CONTRACTED SERVICES	954.58	3,041.33	25,000.00	21,958.67 12.2
01-430-460.00	CONFERENCES/TRAINING	.00	447.93	1,500.00	1,052.07 29.9
	TOTAL PUBLIC WORKS -HIGHWAYS, ROADS	61,520.62	224,844.45	832,450.00	607,605.55 27.0
<u>WINTER MAINTENANCE</u>					
01-432-130.00	STAFF SALARY	.00	343.26	28,946.00	28,602.74 1.2
01-432-131.00	PERSONNEL - OVERTIME	.00	.00	25,000.00	25,000.00 .0
01-432-220.00	MATERIALS/SUPPLIES	.00	.00	100,000.00	100,000.00 .0
	TOTAL WINTER MAINTENANCE	.00	343.26	153,946.00	153,602.74 .2
<u>TRAFFIC SIGNALS & SIGNS</u>					
01-433-220.00	MATERIALS/SUPPLIES	1,480.13	2,156.81	15,000.00	12,843.19 14.4
01-433-313.00	ENGINEERING	1,683.58	7,658.88	35,000.00	27,341.12 21.9
01-433-361.00	ELECTRICITY	927.64	3,242.55	15,000.00	11,757.45 21.6
01-433-450.00	OTHER CONTRACTED SERVICES	8,240.59	6,923.67	57,500.00	50,576.33 12.0
	TOTAL TRAFFIC SIGNALS & SIGNS	12,331.94	19,981.91	122,500.00	102,518.09 16.3

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM SEWERS & DRAINS</u>					
01-436-130.00	STAFF SALARY	10,113.90	24,424.01	136,248.00	111,823.99 17.9
01-436-131.00	PERSONNEL - OVERTIME	1,767.35	2,565.69	2,500.00 (65.69)	102.6
01-436-220.00	MATERIALS/SUPPLIES	36,974.35	52,164.49	55,000.00	2,835.51 94.8
01-436-313.00	ENGINEERING-STORMWATER/NPDES	.00	1,472.50	45,000.00	43,527.50 3.3
01-436-384.00	EQUIPMENT RENTAL	.00	.00	2,500.00	2,500.00 .0
01-436-450.00	OTHER CONTRACTED SERVICES	53.33	693.33	21,000.00	20,306.67 3.3
	TOTAL STORM SEWERS & DRAINS	48,908.93	81,320.02	262,248.00	180,927.98 31.0
<u>REPAIR OF TRUCKS & EQUIPMENT</u>					
01-437-374.00	REPAIR & MAINT. OF EQUIP,	2,130.30	13,208.79	90,000.00	76,791.21 14.7
	TOTAL REPAIR OF TRUCKS & EQUIPMENT	2,130.30	13,208.79	90,000.00	76,791.21 14.7
<u>HIGHWAY MAINTENANCE</u>					
01-438-245.00	HIGHWAY SUPPLIES	2,712.24	3,345.24	75,000.00	71,654.76 4.5
01-438-246.00	CONTRACTED SERVICES	.00	.00	20,000.00	20,000.00 .0
	TOTAL HIGHWAY MAINTENANCE	2,712.24	3,345.24	95,000.00	91,654.76 3.5
<u>PUBLIC WORKS - PROPERTY MNGMT</u>					
01-445-373.00	REPAIR & MAINT. OF FACIL.	150.00	150.00	3,000.00	2,850.00 5.0
01-445-450.00	OTHER CONTRACTED SERVICES	168.00	800.78	2,500.00	1,699.22 32.0
	TOTAL PUBLIC WORKS - PROPERTY MNGMT	318.00	950.78	5,500.00	4,549.22 17.3
<u>OPERATING LEASES</u>					
01-473-100.00	COPIER LEASE	1,049.00	4,196.00	13,200.00	9,004.00 31.8
	TOTAL OPERATING LEASES	1,049.00	4,196.00	13,200.00	9,004.00 31.8
<u>MISCELLANEOUS</u>					
01-480-540.00	CONTRIBUTION TO LIBRARY	.00	.00	8,600.00	8,600.00 .0
01-480-540.05	CONTRIBUTION TO EAC	.00	.00	1,625.00	1,625.00 .0
	TOTAL MISCELLANEOUS	.00	.00	10,225.00	10,225.00 .0

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RETIREMENT EXPENSES</u>					
01-481-160.01	CONTRIBUTION TO POLICE PENSION	58,200.00	232,807.01	698,300.00	465,492.99 33.3
01-481-160.02	CONTRIB TO NON UNIFORM PENSION	15,150.00	60,600.00	181,777.00	121,177.00 33.3
01-481-160.03	DEFINED CONTRIBUTIONS-NU PLAN	250.00	500.00	34,715.00	34,215.00 1.4
	TOTAL RETIREMENT EXPENSES	73,600.00	293,907.01	914,792.00	620,884.99 32.1
<u>INSURANCES</u>					
01-486-351.00	PROPERTY INSURANCE	4,879.45	9,758.90	19,100.00	9,341.10 51.1
01-486-352.00	LIABILITY INSURANCE	34,156.15	68,312.30	133,700.00	65,387.70 51.1
01-486-353.00	PUBLIC OFFICIALS BOND	(1,343.00)	2,068.00	4,000.00	1,932.00 51.7
01-486-354.00	WORKERS COMPENSATION	26,377.25	52,754.50	93,509.00	40,754.50 56.4
	TOTAL INSURANCES	64,069.85	132,893.70	250,309.00	117,415.30 53.1
<u>INTERFUND TRANSFERS</u>					
01-492-030.00	TRANSFER TO FIRE FUND	.00	.00	220,000.00	220,000.00 .0
01-492-050.00	TRANSFER TO PARK FUND	.00	.00	100,000.00	100,000.00 .0
01-492-230.00	TRNSFR TO DEBT FUND	.00	.00	708,000.00	708,000.00 .0
01-492-300.00	TRNSFR TO GEN. CAPITAL FD	.00	.00	1,072,000.00	1,072,000.00 .0
	TOTAL INTERFUND TRANSFERS	.00	.00	2,100,000.00	2,100,000.00 .0
<u>UNEMNCUMBERED RESERVE</u>					
01-493-200.00	UNEMNCUMBERED RESERVE	.00	.00	12,840.00	12,840.00 .0
	TOTAL UNEMNCUMBERED RESERVE	.00	.00	12,840.00	12,840.00 .0
	TOTAL FUND EXPENDITURES	786,369.69	2,892,096.62	11,427,245.00	8,535,148.38 25.3
	NET REVENUE OVER EXPENDITURES	2,159,169.65	1,813,150.22	(578,582.00)	(2,391,732.22) 313.4

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2023

STREET LIGHT FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REAL ESTATE TAXES</u>						
02-300-101.00	TAX REVENUE	.00	.00	735.00	735.00	.0
	TOTAL REAL ESTATE TAXES	.00	.00	735.00	735.00	.0
	TOTAL FUND REVENUE	.00	.00	735.00	735.00	.0

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2023

STREET LIGHT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET LIGHT EXPENSE</u>						
02-434-100.00	STREET LIGHT EXPENSE	.00	.00	735.00	735.00	.0
	TOTAL STREET LIGHT EXPENSE	.00	.00	735.00	735.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	735.00	735.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
03-301-100.00	51,722.94	62,262.63	70,746.00	8,483.37	88.0
03-301-101.00	(1,034.44)	(1,244.78)	(1,286.00)	(41.22)	(96.8)
03-301-102.00	.26	.26	143.00	142.74	.2
03-301-200.00	18.14	44.43	143.00	98.57	31.1
03-301-400.00	12.71	31.54	215.00	183.46	14.7
03-301-600.00	12.80	13.12	107.00	93.88	12.3
	<u>50,732.41</u>	<u>61,107.20</u>	<u>70,068.00</u>	<u>8,960.80</u>	<u>87.2</u>
<u>INTEREST ON EARNINGS</u>					
03-341-100.00	2.33	3.77	.00	(3.77)	.0
	<u>2.33</u>	<u>3.77</u>	<u>.00</u>	<u>(3.77)</u>	<u>.0</u>
<u>STATE REVENUE & ENTITLEMENTS</u>					
03-355-070.00	.00	.00	120,000.00	120,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>120,000.00</u>	<u>120,000.00</u>	<u>.0</u>
<u>INTERFUND TRANSFERS</u>					
03-392-010.00	.00	.00	220,000.00	220,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>220,000.00</u>	<u>220,000.00</u>	<u>.0</u>
	<u>50,734.74</u>	<u>61,110.97</u>	<u>410,068.00</u>	<u>348,957.03</u>	<u>14.9</u>

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2023

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY - FIRE</u>					
03-411-351.00	PROPERTY INSURANCE	975.89	1,951.78	3,820.00	1,868.22 51.1
03-411-352.00	LIABILITY INSURANCE	8,783.01	17,566.02	34,380.00	16,813.98 51.1
03-411-354.00	WORKERS COMPENSATION	2,086.00	16,318.00	26,861.00	10,543.00 60.8
03-411-363.00	HYDRANT RENTAL	.00	.00	28,000.00	28,000.00 .0
03-411-390.00	FOREIGN CASUALTY TAX DIST	.00	.00	120,000.00	120,000.00 .0
03-411-530.00	FIRE CO. DISTRIBUTION	13,295.00	53,180.00	194,540.00	141,360.00 27.3
	TOTAL PUBLIC SAFETY - FIRE	<u>25,139.90</u>	<u>89,015.80</u>	<u>407,601.00</u>	<u>318,585.20 21.8</u>
	TOTAL FUND EXPENDITURES	<u>25,139.90</u>	<u>89,015.80</u>	<u>407,601.00</u>	<u>318,585.20 21.8</u>
	NET REVENUE OVER EXPENDITURES	<u>25,594.84</u>	<u>(27,904.83)</u>	<u>2,467.00</u>	<u>30,371.83 (1131.</u>

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
05-301-100.00	REAL ESTATE TAX CURRENT	305,260.55	367,464.13	417,531.00	50,066.87 88.0
05-301-101.00	REAL ESTATE TAX DISCOUNT	(6,105.09)	(7,346.50)	(7,591.00)	(244.50) (96.8)
05-301-102.00	REAL ESTATE TAX PENALTY	1.52	1.52	843.00	841.48 .2
05-301-200.00	REAL ESTATE TAX PRIOR	99.05	242.70	845.00	602.30 28.7
05-301-400.00	REAL ESTATE TAX DELINQNT.	76.29	189.28	1,268.00	1,078.72 14.9
05-301-600.00	REAL ESTATE TAX INTERIM	75.58	77.44	634.00	556.56 12.2
	TOTAL REAL ESTATE TAXES	299,407.90	360,628.57	413,530.00	52,901.43 87.2
<u>INTEREST ON EARNINGS</u>					
05-341-100.00	INTEREST ON EARNINGS	34.94	57.71	10.00	(47.71) 577.1
	TOTAL INTEREST ON EARNINGS	34.94	57.71	10.00	(47.71) 577.1
<u>RENTAL INCOME</u>					
05-342-055.00	RENT FROM ADVERTISING	2,080.00	12,260.00	12,900.00	640.00 95.0
	TOTAL RENTAL INCOME	2,080.00	12,260.00	12,900.00	640.00 95.0
<u>RECREATION</u>					
05-367-301.00	PARTICIPANT FEES	.00	10.00	9,900.00	9,890.00 .1
05-367-302.00	VENDOR FEES	90.00	300.00	2,300.00	2,000.00 13.0
05-367-750.58	MEMORIALS	500.00	500.00	.00	(500.00) .0
05-367-760.00	PARK RENTAL FEES	840.00	3,075.00	7,000.00	3,925.00 43.9
05-367-770.00	SIGN RENTAL FEES	.00	.00	3,000.00	3,000.00 .0
	TOTAL RECREATION	1,430.00	3,885.00	22,200.00	18,315.00 17.5
<u>CONTRIBUTIONS AND DONATIONS</u>					
05-387-300.00	CONTRIBUTION FROM TYA	.00	.00	15,000.00	15,000.00 .0
05-387-330.00	PROGRAM SPONSORSHIPS	2,900.00	15,200.00	15,000.00	(200.00) 101.3
	TOTAL CONTRIBUTIONS AND DONATIONS	2,900.00	15,200.00	30,000.00	14,800.00 50.7
<u>INTERFUND TRANSFERS</u>					
05-392-010.00	TRANSFER FROM GENERAL FUND	.00	.00	100,000.00	100,000.00 .0
	TOTAL INTERFUND TRANSFERS	.00	.00	100,000.00	100,000.00 .0

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2023

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND REVENUE	305,852.84	392,031.28	578,640.00	186,608.72	67.8

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CULTURE - RECREATION ADMIN</u>					
05-451-130.00	PERSONNEL-STAFF	933.44	2,549.25	11,500.00	8,950.75 22.2
05-451-161.00	FICA	71.40	195.02	880.00	684.98 22.2
	TOTAL CULTURE - RECREATION ADMIN	1,004.84	2,744.27	12,380.00	9,635.73 22.2
<u>CULTURE - SPECIAL EVENTS</u>					
05-453-229.00	FOOD FOR HUMAN CONSUMPTION	.00	.00	560.00	560.00 .0
05-453-238.00	CLOTHING & UNIFORMS	.00	.00	4,000.00	4,000.00 .0
05-453-247.00	CULTURE & REC SUPPLIES	.00	.00	3,010.00	3,010.00 .0
05-453-247.01	CULTURE & REC SUPPLIES - SIGNS	648.91	648.91	600.00	(48.91) 108.2
05-453-325.00	POSTAGE	1.20	7.74	.00	(7.74) .0
05-453-342.00	PRINTING	4,074.45	6,446.01	10,000.00	3,553.99 64.5
05-453-384.00	RENTAL OF MACHINERY & EQUIP	.00	.00	6,660.00	6,660.00 .0
05-453-389.00	RENTALS & LICENSING OF MOVIES	540.00	540.00	1,000.00	460.00 54.0
05-453-450.00	OTHER CONTRACTED SERVICES	1,489.50	1,589.50	500.00	(1,089.50) 317.9
05-453-450.01	OTHER CONTRACTED - CATERING	.00	.00	3,000.00	3,000.00 .0
05-453-450.02	OTHER CONTRACTED - ENTERTAINMT	3,500.50	6,916.50	26,200.00	19,283.50 26.4
	TOTAL CULTURE - SPECIAL EVENTS	10,254.56	16,148.66	55,530.00	39,381.34 29.1
<u>CULTURE - PARKS</u>					
05-454-130.00	PERSONNEL-STAFF	14,499.54	59,857.01	144,730.00	84,872.99 41.4
05-454-131.00	PERSONNEL - OVERTIME	160.83	195.08	5,000.00	4,804.92 3.9
05-454-156.00	HEALTH INSURANCE	4,163.20	20,851.70	55,500.00	34,648.30 37.6
05-454-158.00	LIFE & LTD INSURANCE	261.64	930.13	2,900.00	1,969.87 32.1
05-454-161.00	FICA	1,121.60	4,744.33	11,454.00	6,709.67 41.4
05-454-321.00	GASOLINE	.00	647.18	7,000.00	6,352.82 9.3
05-454-361.00	ELECTRICITY	1,108.10	4,437.41	5,500.00	1,062.59 80.7
05-454-366.00	WATER	227.82	549.96	4,000.00	3,450.04 13.8
05-454-373.00	REPAIR & MAINT. OF FACIL.	9,648.57	30,204.61	80,000.00	49,795.39 37.8
05-454-374.00	REPAIR & MAINT. OF EQUIPMT	.00	.00	2,000.00	2,000.00 .0
05-454-450.00	OTHER CONTRACTED SERVICES	1,169.89	4,910.37	10,000.00	5,089.63 49.1
	TOTAL CULTURE - PARKS	32,361.19	127,327.78	328,084.00	200,756.22 38.8
<u>INTERFUND TRANSFERS</u>					
05-492-050.00	TRANSFER TO PARK CAPITAL FUND	.00	.00	125,000.00	125,000.00 .0
05-492-100.00	TRANSF TO POOL FUND	.00	.00	45,000.00	45,000.00 .0
	TOTAL INTERFUND TRANSFERS	.00	.00	170,000.00	170,000.00 .0
	TOTAL FUND EXPENDITURES	43,620.59	146,220.71	565,994.00	419,773.29 25.8

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2023

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	262,232.25	245,810.57	12,646.00	(233,164.57)	1943.8

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

SWIMMING POOL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
06-380-010.00	.00	40,969.74	.00	(40,969.74)	.0
	.00	40,969.74	.00	(40,969.74)	.0
<u>SOURCE 389</u>					
06-389-105.00	.00	.00	20,000.00	20,000.00	.0
	.00	.00	20,000.00	20,000.00	.0
<u>INTERFUND TRANSFERS</u>					
06-392-050.00	.00	.00	45,000.00	45,000.00	.0
	.00	.00	45,000.00	45,000.00	.0
	.00	40,969.74	65,000.00	24,030.26	63.0

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

SWIMMING POOL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL/ADMIN EXPENSES</u>					
06-452-140.04 PERSONNEL - POOL MAINTENANCE	3,923.48	12,624.57	7,237.00	(5,387.57)	174.4
06-452-161.00 FICA	300.09	965.80	554.00	(411.80)	174.3
06-452-220.00 MATERIALS/SUPPLIES	.00	.00	5,000.00	5,000.00	.0
06-452-321.00 TELEPHONE	182.19	538.61	1,830.00	1,291.39	29.4
06-452-361.00 ELECTRICITY	.00	1,351.43	15,000.00	13,648.57	9.0
06-452-373.00 REPAIR & MAINT. OF FACIL.	19,378.11	22,207.86	25,000.00	2,792.14	88.8
06-452-450.00 OTHER CONTRACTED SERVICES	11.66	22,674.98	10,000.00	(12,674.98)	226.8
TOTAL GENERAL/ADMIN EXPENSES	23,795.53	60,363.25	64,621.00	4,257.75	93.4
TOTAL FUND EXPENDITURES	23,795.53	60,363.25	64,621.00	4,257.75	93.4
NET REVENUE OVER EXPENDITURES	(23,795.53)	(19,393.51)	379.00	19,772.51	(5117.

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2023

FISCHERS PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
07-341-100.00	1,419.16	6,531.48	10,000.00	3,468.52	65.3
	1,419.16	6,531.48	10,000.00	3,468.52	65.3
<u>TRUST DISTRIBUTIONS</u>					
07-387-076.00	.00	44,859.70	161,650.00	116,790.30	27.8
07-387-400.00	.00	18,640.14	74,750.00	56,109.86	24.9
	.00	63,499.84	236,400.00	172,900.16	26.9
	1,419.16	70,031.32	246,400.00	176,368.68	28.4

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

FISCHERS PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FISCHERS PARK - CAPITAL</u>					
07-454-102.03 TRASH CANS & PICNIC TABLES	.00	.00	32,700.00	32,700.00	.0
07-454-102.14 IMPROVEMENTS TO BOCCE COURTS	748.92	10,052.92	35,500.00	25,447.08	28.3
TOTAL FISCHERS PARK - CAPITAL	748.92	10,052.92	68,200.00	58,147.08	14.7
<u>FISCHERS PARK - OPERATING</u>					
07-455-130.00 PERSONNEL - STAFF	3,259.19	23,385.46	72,365.00	48,979.54	32.3
07-455-131.00 PERSONNEL - OVERTIME	.00	.00	10,000.00	10,000.00	.0
07-455-161.00 FICA	249.45	1,566.04	6,300.00	4,733.96	24.9
07-455-361.00 ELECTRICITY	.00	14.54	750.00	735.46	1.9
07-455-366.00 WATER	.00	10.99	.00	(10.99)	.0
07-455-373.00 REPAIR & MAINT. OF FACIL.	12,001.32	28,759.56	42,500.00	13,740.44	67.7
07-455-450.00 OTHER CONTRACTED SERVICES	2,960.01	3,000.02	10,600.00	7,599.98	28.3
TOTAL FISCHERS PARK - OPERATING	18,469.97	56,736.61	142,515.00	85,778.39	39.8
<u>INTERFUND TRANSFERS</u>					
07-492-010.00 TRANSFER TO GENERAL FUND	.00	.00	54,284.00	54,284.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	54,284.00	54,284.00	.0
TOTAL FUND EXPENDITURES	19,218.89	66,789.53	264,999.00	198,209.47	25.2
NET REVENUE OVER EXPENDITURES	(17,799.73)	3,241.79	(18,599.00)	(21,840.79)	17.4

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2023

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
08-341-100.00 INTEREST ON EARNINGS	12,805.49	45,480.37	40,000.00	(5,480.37)	113.7
TOTAL INTEREST ON EARNINGS	12,805.49	45,480.37	40,000.00	(5,480.37)	113.7
<u>SEWER CHARGES</u>					
08-364-120.00 S/R RESIDENTIAL-CURRENT	507,745.00	1,379,522.50	3,380,525.00	2,001,002.50	40.8
08-364-122.00 INTEREST & PENALTIES	5,823.32	17,668.37	36,000.00	18,331.63	49.1
08-364-123.00 SEWER- UPPER GWYNEDD TWP	.00	97,875.00	94,500.00	(3,375.00)	103.6
08-364-125.00 S/R COM/IND-CURRENT	.00	.00	1,875,000.00	1,875,000.00	.0
08-364-900.00 SEWER CERTIFICATES	525.00	2,025.00	7,000.00	4,975.00	28.9
TOTAL SEWER CHARGES	514,093.32	1,497,090.87	5,393,025.00	3,895,934.13	27.8
TOTAL FUND REVENUE	526,898.81	1,542,571.24	5,433,025.00	3,890,453.76	28.4

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT - STAFF</u>					
08-406-210.00	OFFICE SUPPLIES	.00	97.36	100.00	2.64 97.4
08-406-310.00	OTHER CONTRACTED SERVICES	35,746.78	35,846.78	100.00 (35,746.78)	35846.
08-406-311.00	ACCOUNTING SERVICES	.00	.00	1,000.00	1,000.00 .0
08-406-314.00	LEGAL SERVICES	15,563.95	38,576.45	72,000.00	33,423.55 53.6
08-406-325.00	POSTAGE	2,959.75	3,338.12	6,000.00	2,661.88 55.6
08-406-342.00	PRINTING	2,398.00	2,398.00	8,500.00	6,102.00 28.2
08-406-450.00	MAINTENANCE AGREEMENTS	53.33	6,802.13	10,500.00	3,697.87 64.8
	TOTAL GENERAL GOVT - STAFF	56,721.81	87,058.84	98,200.00	11,141.16 88.7
<u>OPERATIONS</u>					
08-429-249.00	OPERATION EXPENSES	857,193.50	1,714,387.00	3,428,774.00	1,714,387.00 50.0
08-429-313.00	ENGINEERING	.00	1,184.90	1,100.00 (84.90)	107.7
08-429-368.00	PUMPING STATION FEES	13,849.39	32,754.74	94,095.00	61,340.26 34.8
08-429-470.00	CAPITAL SERVICE	11,745.30	44,632.14	590,376.00	545,743.86 7.6
	TOTAL OPERATIONS	882,788.19	1,792,958.78	4,114,345.00	2,321,386.22 43.6
<u>OTHER EXPENSES</u>					
08-482-340.00	PRINCIPAL - 2013 SEWER NOTE	.00	.00	135,000.00	135,000.00 .0
08-482-341.00	INTEREST EXP - 2013 SEWER NOTE	1,518.56	5,770.53	17,572.00	11,801.47 32.8
	TOTAL OTHER EXPENSES	1,518.56	5,770.53	152,572.00	146,801.47 3.8
<u>INTERFUND TRANSFERS</u>					
08-492-010.00	TRNSFR TO GENERAL FUND	.00	.00	1,168,405.00	1,168,405.00 .0
	TOTAL INTERFUND TRANSFERS	.00	.00	1,168,405.00	1,168,405.00 .0
	TOTAL FUND EXPENDITURES	941,028.56	1,885,788.15	5,533,522.00	3,647,733.85 34.1
	NET REVENUE OVER EXPENDITURES	(414,129.75)	(343,216.91)	(100,497.00)	242,719.91 (341.5)

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

SEWER CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>						
09-341-100.00	INTEREST ON EARNINGS	7,331.13	23,245.97	8,000.00	(15,245.97)	290.6
	TOTAL INTEREST ON EARNINGS	7,331.13	23,245.97	8,000.00	(15,245.97)	290.6
<u>STATE & COUNTY GRANTS</u>						
09-350-101.00	PA SMALL WATER & SEWER GRANT	.00	.00	425,000.00	425,000.00	.0
	TOTAL STATE & COUNTY GRANTS	.00	.00	425,000.00	425,000.00	.0
<u>INTERFUND TRANSFERS</u>						
09-392-300.00	TRANSFER FROM GEN CAP FUND	.00	.00	250,000.00	250,000.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	250,000.00	250,000.00	.0
	TOTAL FUND REVENUE	7,331.13	23,245.97	683,000.00	659,754.03	3.4

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

SEWER CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
09-429-313.00	ENGINEERING	29,954.45	61,087.07	75,000.00	13,912.93 81.5
09-429-670.00	I/I PROGRAM	615.00	15,061.38	170,000.00	154,938.62 8.9
09-429-675.00	SCI GRANT WORK	3,403.60	9,977.37	500,000.00	490,022.63 2.0
09-429-720.00	PUMP. STATION CAPITAL CHARGES	.00	.00	36,000.00	36,000.00 .0
09-429-728.00	MANHOLE CASTINGS	21,515.50	21,595.50	.00	(21,595.50) .0
09-429-800.00	AMORTIZATION EXPENSE	.00	.00	20,597.00	20,597.00 .0
	TOTAL CAPITAL OUTLAY	<u>55,488.55</u>	<u>107,721.32</u>	<u>801,597.00</u>	<u>693,875.68 13.4</u>
<u>OTHER EXPENSES</u>					
09-482-300.00	LEGAL & ENGINEERING - DEP	140.00	1,032.50	8,500.00	7,467.50 12.2
09-482-320.00	LEGAL & ENGINEERING - TMA	.00	.00	40,000.00	40,000.00 .0
	TOTAL OTHER EXPENSES	<u>140.00</u>	<u>1,032.50</u>	<u>48,500.00</u>	<u>47,467.50 2.1</u>
<u>INTERFUND TRANSFERS</u>					
09-492-230.00	TRNSFR TO DEBT FUND	.00	.00	176,000.00	176,000.00 .0
09-492-300.00	TRANSFER TO GEN CAPITAL FUND	.00	.00	1,000,000.00	1,000,000.00 .0
	TOTAL INTERFUND TRANSFERS	<u>.00</u>	<u>.00</u>	<u>1,176,000.00</u>	<u>1,176,000.00 .0</u>
	TOTAL FUND EXPENDITURES	<u>55,628.55</u>	<u>108,753.82</u>	<u>2,026,097.00</u>	<u>1,917,343.18 5.4</u>
	NET REVENUE OVER EXPENDITURES	<u>(48,297.42)</u>	<u>(85,507.85)</u>	<u>(1,343,097.00)</u>	<u>(1,257,589.15) (6.4)</u>

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

PARK CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
18-341-100.00	29.06	48.58	10.00	(38.58)	485.8
	29.06	48.58	10.00	(38.58)	485.8
<u>STATE GRANT</u>					
18-354-070.05	.00	.09	.00	(.09)	.0
	.00	.09	.00	(.09)	.0
<u>OTHER GRANTS</u>					
18-357-070.00	.00	.00	82,500.00	82,500.00	.0
	.00	.00	82,500.00	82,500.00	.0
<u>MISCELLANEOUS REVENUE</u>					
18-380-050.00	.00	.00	10,000.00	10,000.00	.0
	.00	.00	10,000.00	10,000.00	.0
<u>IMPACT FEES</u>					
18-383-100.00	.00	1,000.00	.00	(1,000.00)	.0
	.00	1,000.00	.00	(1,000.00)	.0
<u>INTERFUND TRANSFERS</u>					
18-392-050.00	.00	.00	125,000.00	125,000.00	.0
	.00	.00	125,000.00	125,000.00	.0
	29.06	1,048.67	217,510.00	216,461.33	.5

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

PARK CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK CAPITAL PROJECTS</u>					
18-454-101.00	.00	3,627.18	11,300.00	7,672.82	32.1
18-454-103.00	11,400.00	11,400.00	21,400.00	10,000.00	53.3
18-454-106.00	.00	.00	20,000.00	20,000.00	.0
18-454-112.00	.00	.00	28,000.00	28,000.00	.0
18-454-118.00	637.50	3,000.00	.00	(3,000.00)	.0
18-454-118.01	1,387.50	7,415.92	165,000.00	157,584.08	4.5
18-454-119.00	.00	.00	50,000.00	50,000.00	.0
18-454-120.00	.00	.00	150,000.00	150,000.00	.0
18-454-800.00	.00	.00	20,000.00	20,000.00	.0
TOTAL PARK CAPITAL PROJECTS	13,425.00	25,443.10	465,700.00	440,256.90	5.5
<u>INTERFUND TRANSFERS</u>					
18-492-230.00	.00	.00	226,819.00	226,819.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	226,819.00	226,819.00	.0
TOTAL FUND EXPENDITURES	13,425.00	25,443.10	692,519.00	667,075.90	3.7
NET REVENUE OVER EXPENDITURES	(13,395.94)	(24,394.43)	(475,009.00)	(450,614.57)	(5.1)

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2023

PUBLIC ART FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>INTEREST ON EARNINGS</u>						
19-341-100.00	INTEREST ON EARNINGS	130.24	217.69	100.00	(117.69)	217.7
	TOTAL INTEREST ON EARNINGS	<u>130.24</u>	<u>217.69</u>	<u>100.00</u>	<u>(117.69)</u>	<u>217.7</u>
	TOTAL FUND REVENUE	<u>130.24</u>	<u>217.69</u>	<u>100.00</u>	<u>(117.69)</u>	<u>217.7</u>
	NET REVENUE OVER EXPENDITURES	<u><u>130.24</u></u>	<u><u>217.69</u></u>	<u><u>100.00</u></u>	<u><u>(117.69)</u></u>	<u><u>217.7</u></u>

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
23-301-100.00	REAL ESTATE TAX CURRENT	512,152.31	616,514.66	700,514.00	83,999.34 88.0
23-301-101.00	REAL ESTATE TAX DISCOUNT	(10,242.85)	(12,325.63)	(12,737.00)	(411.37) (96.8)
23-301-102.00	REAL ESTATE TAX PENALTY	2.55	2.55	1,415.00	1,412.45 .2
23-301-200.00	REAL ESTATE TAX PRIOR	190.33	466.36	1,418.00	951.64 32.9
23-301-400.00	REAL ESTATE TAX DELINQNT.	146.57	363.66	2,128.00	1,764.34 17.1
23-301-600.00	REAL ESTATE TAX INTERIM	126.81	129.93	1,064.00	934.07 12.2
	TOTAL REAL ESTATE TAXES	502,375.72	605,151.53	693,802.00	88,650.47 87.2
<u>INTEREST ON EARNINGS</u>					
23-341-100.00	INTEREST ON EARNINGS	61.09	232.60	.00	(232.60) .0
	TOTAL INTEREST ON EARNINGS	61.09	232.60	.00	(232.60) .0
<u>INTERFUND TRANSFERS</u>					
23-392-010.00	TRANSFERS FROM GENERAL FD	.00	.00	708,000.00	708,000.00 .0
23-392-090.00	TRNSFRS FM SEWER CAPTL FD	.00	.00	176,000.00	176,000.00 .0
23-392-180.00	TRNSFR FM PARK CAPITAL FD	.00	.00	226,819.00	226,819.00 .0
23-392-190.00	TRANSFER FROM GEN CAP FUND	.00	.00	172,356.00	172,356.00 .0
	TOTAL INTERFUND TRANSFERS	.00	.00	1,283,175.00	1,283,175.00 .0
	TOTAL FUND REVENUE	502,436.81	605,384.13	1,976,977.00	1,371,592.87 30.6

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT - PRINCIPAL</u>					
23-471-202.00	.00	.00	251,000.00	251,000.00	.0
23-471-205.00	.00	.00	156,000.00	156,000.00	.0
23-471-207.00	.00	.00	60,000.00	60,000.00	.0
23-471-208.00	.00	29,000.00	29,000.00	.00	100.0
23-471-210.00	.00	193,000.00	193,000.00	.00	100.0
23-471-211.00	1,129,000.00	1,129,000.00	1,129,000.00	.00	100.0
23-471-400.16	.00	3,996.69	3,997.00	.31	100.0
23-471-400.18	.00	.00	50,000.00	50,000.00	.0
TOTAL DEBT - PRINCIPAL	1,129,000.00	1,354,996.69	1,871,997.00	517,000.31	72.4
<u>DEBT - INTEREST PAYMENTS</u>					
23-472-202.00	2,243.60	8,974.40	26,924.00	17,949.60	33.3
23-472-205.00	2,791.28	11,165.12	32,984.00	21,818.88	33.9
23-472-207.00	1,689.12	6,756.48	19,413.00	12,656.52	34.8
23-472-208.00	212.15	874.03	2,572.00	1,697.97	34.0
23-472-210.00	1,404.57	5,953.78	17,191.00	11,237.22	34.6
23-472-211.00	5,921.84	23,687.36	57,944.00	34,256.64	40.9
23-472-400.17	.00	59.14	.00	(59.14)	.0
23-472-400.18	.00	.00	2,500.00	2,500.00	.0
TOTAL DEBT - INTEREST PAYMENTS	14,262.56	57,470.31	159,528.00	102,057.69	36.0
<u>ADMINISTRATIVE FEES</u>					
23-475-100.00	.00	15.00	200.00	185.00	7.5
TOTAL ADMINISTRATIVE FEES	.00	15.00	200.00	185.00	7.5
TOTAL FUND EXPENDITURES	1,143,262.56	1,412,482.00	2,031,725.00	619,243.00	69.5
NET REVENUE OVER EXPENDITURES	(640,825.75)	(807,097.87)	(54,748.00)	752,349.87	(1474.

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

GENERAL CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
30-341-100.00	80.11	133.90	.00	(133.90)	.0
	80.11	133.90	.00	(133.90)	.0
<u>FEDERAL GRANTS</u>					
30-352-053.00	234,873.90	255,562.01	897,000.00	641,437.99	28.5
	234,873.90	255,562.01	897,000.00	641,437.99	28.5
<u>MISCELLANEOUS REVENUE</u>					
30-380-050.00	.00	.00	20,000.00	20,000.00	.0
	.00	.00	20,000.00	20,000.00	.0
<u>SALE OF ASSETS</u>					
30-391-100.00	.00	.00	35,000.00	35,000.00	.0
	.00	.00	35,000.00	35,000.00	.0
<u>INTERFUND TRANSFERS</u>					
30-392-010.00	.00	.00	1,072,000.00	1,072,000.00	.0
	.00	.00	1,072,000.00	1,072,000.00	.0
<u>LEASE PROCEEDS</u>					
30-393-090.00	.00	.00	1,000,000.00	1,000,000.00	.0
	.00	.00	1,000,000.00	1,000,000.00	.0
	234,954.01	255,695.91	3,024,000.00	2,768,304.09	8.5

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

GENERAL CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT - BLDGS & PLANT</u>					
30-409-721.00	.00	.00	100,000.00	100,000.00	.0
30-409-722.00	234,873.90	255,562.01	897,000.00	641,437.99	28.5
30-409-724.00	.00	.00	25,000.00	25,000.00	.0
30-409-725.00	.00	21,415.98	.00	(21,415.98)	.0
30-409-730.00	11,698.58	31,179.58	1,210,350.00	1,179,170.42	2.6
30-409-741.00	14,003.32	101,157.32	277,000.00	175,842.68	36.5
30-409-743.00	3,281.33	3,281.33	15,000.00	11,718.67	21.9
30-409-760.00	.00	18,517.50	.00	(18,517.50)	.0
	<u>263,857.13</u>	<u>431,113.72</u>	<u>2,524,350.00</u>	<u>2,093,236.28</u>	<u>17.1</u>
<u>DEPARTMENT 438</u>					
30-438-721.03	165.00	1,320.00	.00	(1,320.00)	.0
	<u>165.00</u>	<u>1,320.00</u>	<u>.00</u>	<u>(1,320.00)</u>	<u>.0</u>
<u>INTERFUND TRANSFERS</u>					
30-492-090.00	.00	.00	250,000.00	250,000.00	.0
30-492-230.00	.00	.00	172,356.00	172,356.00	.0
	<u>.00</u>	<u>.00</u>	<u>422,356.00</u>	<u>422,356.00</u>	<u>.0</u>
	<u>264,022.13</u>	<u>432,433.72</u>	<u>2,946,706.00</u>	<u>2,514,272.28</u>	<u>14.7</u>
	<u>(29,068.12)</u>	<u>(176,737.81)</u>	<u>77,294.00</u>	<u>254,031.81</u>	<u>(228.7)</u>

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2023

TRAFFIC IMPACT FUND

	<u>PERIOD ACTUAL</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	105.89	253.51	100.00	(153.51)	253.5
TOTAL INTEREST ON EARNINGS	<u>105.89</u>	<u>253.51</u>	<u>100.00</u>	<u>(153.51)</u>	<u>253.5</u>
TOTAL FUND REVENUE	<u>105.89</u>	<u>253.51</u>	<u>100.00</u>	<u>(153.51)</u>	<u>253.5</u>
NET REVENUE OVER EXPENDITURES	<u><u>105.89</u></u>	<u><u>253.51</u></u>	<u><u>100.00</u></u>	<u><u>(153.51)</u></u>	<u><u>253.5</u></u>

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

LIQUID FUELS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>						
35-341-100.00	INTEREST ON EARNINGS	4,048.21	10,716.53	6,000.00	(4,716.53)	178.6
	TOTAL INTEREST ON EARNINGS	4,048.21	10,716.53	6,000.00	(4,716.53)	178.6
<u>STATE SHARED REVENUES & ENTITL</u>						
35-355-030.00	LIQUID FUEL ENTITLEMENT	.00	509,348.43	500,000.00	(9,348.43)	101.9
	TOTAL STATE SHARED REVENUES & ENTITL	.00	509,348.43	500,000.00	(9,348.43)	101.9
	TOTAL FUND REVENUE	4,048.21	520,064.96	506,000.00	(14,064.96)	102.8

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2023

LIQUID FUELS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROAD MAINTENANCE</u>					
35-438-450.00 OTHER CONTRACTED SERVICES	.00	103,811.25	860,000.00	756,188.75	12.1
TOTAL ROAD MAINTENANCE	.00	103,811.25	860,000.00	756,188.75	12.1
TOTAL FUND EXPENDITURES	.00	103,811.25	860,000.00	756,188.75	12.1
NET REVENUE OVER EXPENDITURES	4,048.21	416,253.71	(354,000.00)	(770,253.71)	117.6