

**Towamencin Township
Supplemental Financial
Information
March 2023**

**Towamencin Township
3/31/2023
Operating Funds**

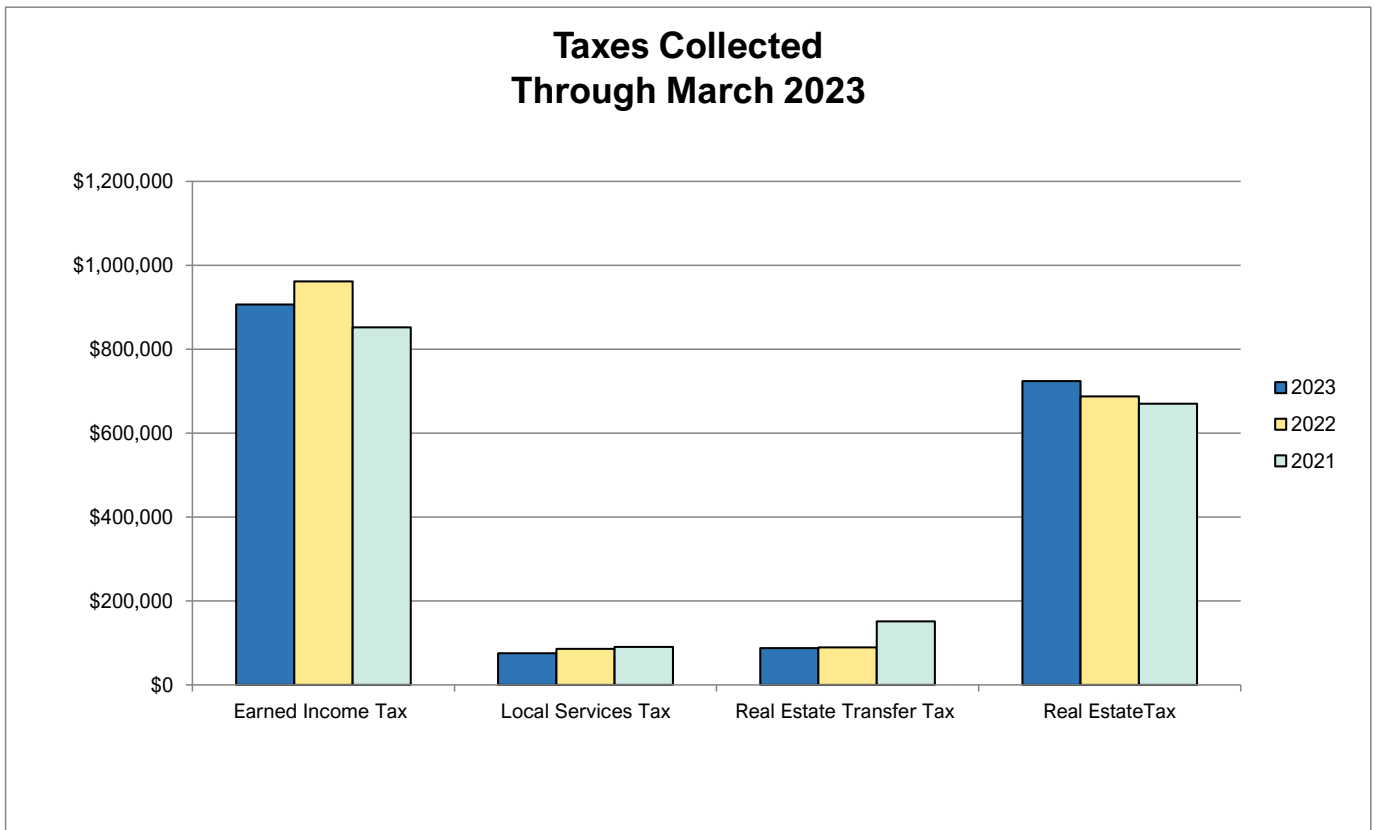
	General	Street Light	Fire	Park & Recreation	Swimming Pool	Sewer	Debt	Highway Aid	2023 Year to Date	2023 Budget
Estimated Beginning Fund Balance (a)	1,626,930	3,737	6,463	6,436	13,184	1,961,762	138,910	585,396	4,342,818	3,998,486
Revenue Summary										
Real Estate Taxes	549,526		10,375	61,221			102,776		723,897	4,891,398
Act 511 Taxes	1,069,329								1,069,329	4,680,000
Licenses & Permits	-								-	331,500
Fines & Forfeitures	3,802								3,802	42,400
Interest	14,477		1	23		32,675	172	6,668	54,016	60,010
Rental Income	8,400			10,180					18,580	40,900
Intergovernmental	8,793							509,348	518,141	1,022,586
Charges for Services	5,907			2,455		982,998			991,359	5,459,725
Public Safety	90,036								90,036	347,725
Miscellaneous	9,438			12,300	40,970				62,707	72,000
Interfund Transfers									-	2,870,864
Interfund Transfers TTIA									-	-
Total Revenues (b)	1,759,708	-	10,376	86,178	40,970	1,015,672	102,947	516,017	3,531,868	19,819,108
Expenditure Summary										
General Government	400,499					30,337	15		430,851	2,013,407
Public Safety	1,196,878		63,876						1,260,754	5,181,004
Highways & Streets	216,072							103,811	319,884	2,311,044
Sewer Operations						910,171			910,171	4,114,345
Culture & Recreation				102,600	36,568				139,168	460,615
Debt Service						4,252	269,204		273,456	2,184,097
Insurance and Overhead	292,278								292,278	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)	2,105,727	-	63,876	102,600	36,568	944,760	269,219	103,811	3,626,561	20,891,443
<i>Encumbrance Reserve (d)</i>	53,524									
Available Fund Balance (a+b-c-d)	1,227,387	3,737	(47,037)	(9,985)	17,586	2,032,675	(27,362)	997,602	4,248,126	2,926,151

Towamencin Township
3/31/2023
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	15,915	20	87	54	148	5,112			21,336	18,210
Other Financing Sources						63,500			63,500	236,400
Miscellaneous									-	30,000
Grants		0		20,688					20,688	1,404,500
Sale of Assets									-	35,000
Interfund Transfers									-	2,447,000
Total Revenues (b)	15,915	1,020	87	20,742	148	68,612	-	-	106,524	4,171,110
Expenditure Summary										
Capital Outlay	52,233	15,250		168,412		9,304			245,198	3,859,847
Operating Expenses	893					38,267			39,159	191,015
Interfund Transfers									-	1,879,459
Total Expenditures (c)	53,125	15,250	-	168,412	-	47,571	-	-	284,357	5,930,321
<i>Encumbrance Reserve (d)</i>										
Available Fund Balance (a+b-c-d)	2,908,639	510,710	148,147	121,006	80,118	77,855	-	312	3,846,785	1,871,425

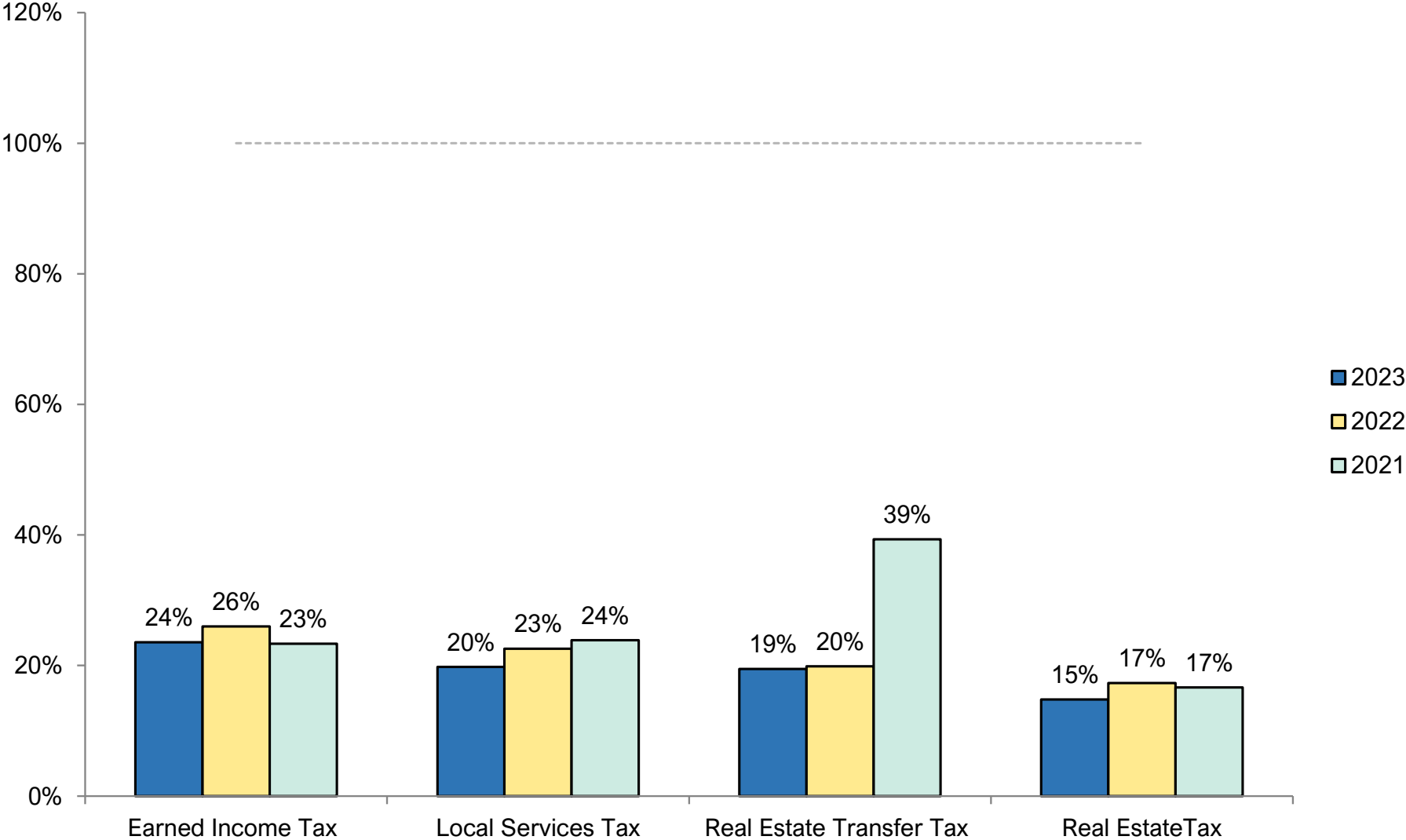
**Towamencin Township Taxes Collected
March**

	2023		2022		2021	
	Collections	% of Budget	Collections	% of Budget	Collections	% of Budget
Earned Income Tax - budget \$3,850,000						
March	348,783		190,328		187,712	
Prior Collections for the Year	557,624		771,530		664,363	
Taxes Collected YTD	906,406	24%	961,859	26%	852,075	23%
				3,700,000		3,650,000
Local Services Tax - budget \$380,000						
March	6,089		6,351		14,660	
Prior Collections for the Year	69,183		79,469		76,066	
Taxes Collected YTD	75,272	20%	85,820	23%	90,726	24%
				380,000		380,000
Real Estate Transfer Tax - budget \$450,000						
March	23,231		39,015		26,786	
Prior Collections for the Year	64,420		50,424		124,569	
Taxes Collected YTD	87,651	19%	89,439	20%	151,355	39%
				450,000		385,000
Real Estate Tax - budget \$4,891,398						
March	720,948		686,808		668,178	
Prior Collections for the Year	2,949		686		1,780	
Taxes Collected YTD	723,897	15%	687,494	17%	669,958	17%
				3,967,365		4,024,293

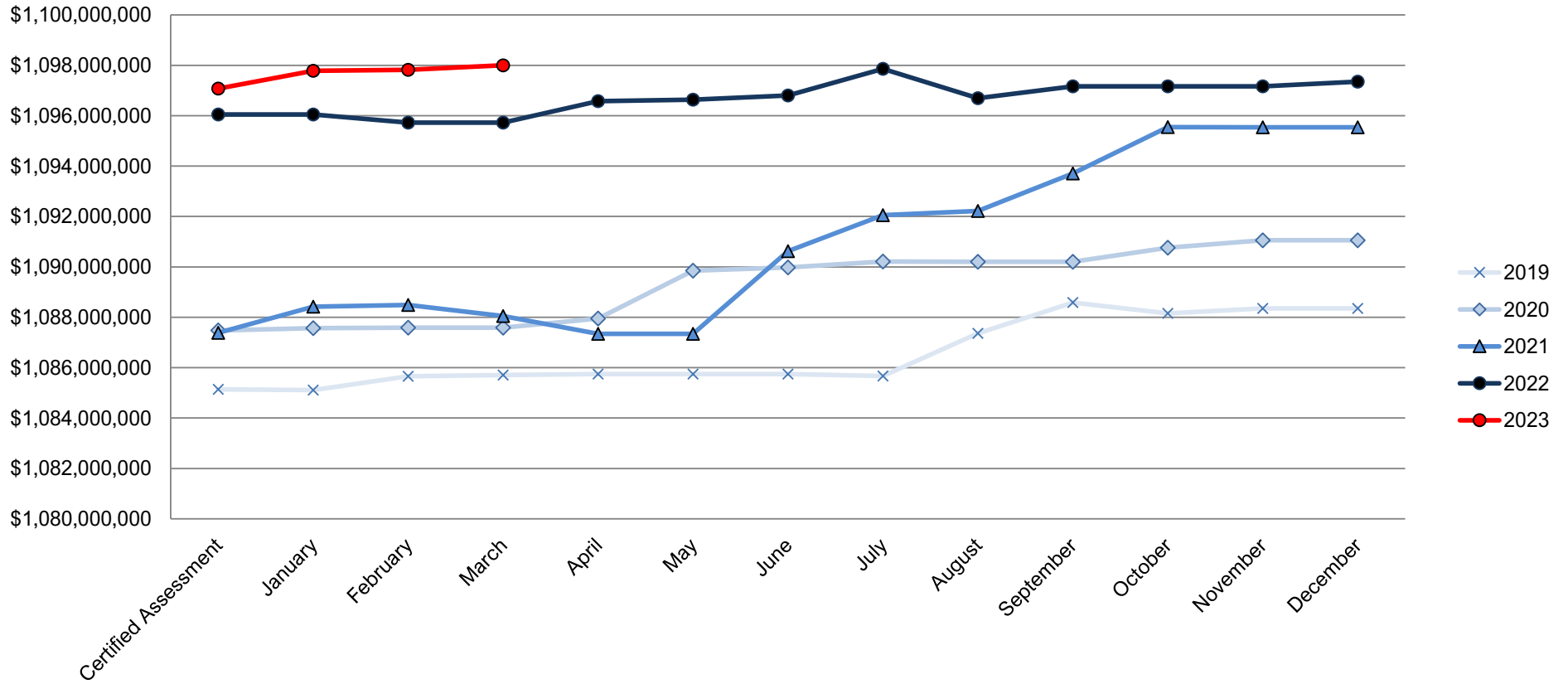


Total real estate taxes include delinquent, discount, penalty, etc. and all funds (General Fund, Fire, Park & Rec, and Debt)

Taxes Collected as a Percentage of Budget



TOWAMENCIN Month-End Property Assessments



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

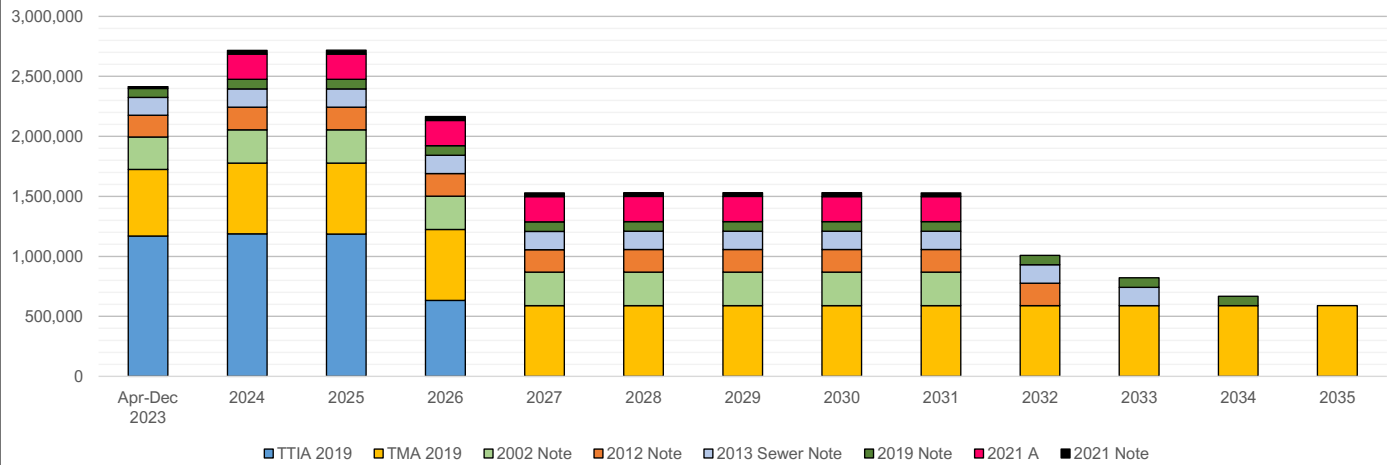
2023 Changes: 926,200

Current Assessment as of 3/31/23 1,098,000,541

Changes effective 1/1/24: -

Certified Assessment as of 1/1/24 1,098,000,541

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



TTIA: 2019 Revenue Bank Notes	\$	6,740,000		
Outstanding Principal Balance on 3/31/23:	\$	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 3/31/23:	\$	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 3/31/23:	\$	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 3/31/23:	\$	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 3/31/23:	\$	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 3/31/23:	\$	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 3/31/23:	\$	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 3/31/23:	\$	242,000	Next principal payment due:	1/25/2024
Fixed Interest Rate		1.052%	Principal Amount:	\$ 29,000
Total Outstanding Balance on 3/31/23	\$	19,128,000		

**Towamencin Township
Statements of Revenue
and Expense
March 2023**

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REAL ESTATE TAXES</u>					
01-301-100.00	REAL ESTATE TAX CURRENT	557,425.41	558,668.38	3,749,191.00	3,190,522.62 14.9
01-301-101.00	REAL ESTATE TAX DISCOUNT	(11,124.41)	(11,149.47)	(68,181.00)	(57,031.53) (16.4)
01-301-102.00	REAL ESTATE TAX PENALTY	.00	.00	7,576.00	7,576.00 .0
01-301-200.00	REAL ESTATE TAX PRIOR	1,043.82	1,113.00	7,593.00	6,480.00 14.7
01-301-400.00	REAL ESTATE TAX DELINQNT.	.00	877.22	11,389.00	10,511.78 7.7
01-301-600.00	REAL ESTATE TAX INTERIM	.00	16.70	5,695.00	5,678.30 .3
	TOTAL REAL ESTATE TAXES	547,344.82	549,525.83	3,713,263.00	3,163,737.17 14.8
<u>ACT 511 TAXES</u>					
01-310-100.00	REAL ESTATE TRANSFER TAX	23,230.90	87,651.24	450,000.00	362,348.76 19.5
01-310-200.00	EARNED INCOME TAXES	348,782.74	906,406.27	3,850,000.00	2,943,593.73 23.5
01-310-505.00	LOCAL SERVICES TAX	6,088.93	75,271.85	380,000.00	304,728.15 19.8
	TOTAL ACT 511 TAXES	378,102.57	1,069,329.36	4,680,000.00	3,610,670.64 22.9
<u>BUSINESS LICENSES</u>					
01-321-600.00	BUSINESS LICENSES	.00	.00	1,500.00	1,500.00 .0
01-321-800.00	CATV FRANCHISE FEE	.00	.00	330,000.00	330,000.00 .0
	TOTAL BUSINESS LICENSES	.00	.00	331,500.00	331,500.00 .0
<u>NON BUSINESS LICENSES</u>					
01-322-800.00	STREET OPENING PERMITS	70.00	70.00	2,000.00	1,930.00 3.5
	TOTAL NON BUSINESS LICENSES	70.00	70.00	2,000.00	1,930.00 3.5
<u>FINES</u>					
01-331-100.00	DISTRICT JUSTICE FINES	1,356.48	3,802.07	36,000.00	32,197.93 10.6
01-331-110.00	STATE POLICE FINES	.00	.00	6,400.00	6,400.00 .0
	TOTAL FINES	1,356.48	3,802.07	42,400.00	38,597.93 9.0
<u>INTEREST ON EARNINGS</u>					
01-341-100.00	INTEREST ON EARNINGS	5,214.75	14,476.95	14,000.00	(476.95) 103.4
	TOTAL INTEREST ON EARNINGS	5,214.75	14,476.95	14,000.00	(476.95) 103.4

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>RENTAL INCOME</u>						
01-342-200.01	RITTENHOUSE A UNIT	1,650.00	4,950.00	16,500.00	11,550.00	30.0
01-342-200.02	RITTENHOUSE B UNIT	1,150.00	3,450.00	11,500.00	8,050.00	30.0
	TOTAL RENTAL INCOME	2,800.00	8,400.00	28,000.00	19,600.00	30.0
<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	900.00	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	7,893.00	31,571.00	23,678.00	25.0
	TOTAL STATE SHARED REVENUES & ENTITL	3,531.00	8,793.00	371,421.00	362,628.00	2.4
<u>CHARGES FOR SERVICES</u>						
01-361-310.00	PRELIM SUBDIV/LAND DEV	95.00	95.00	6,500.00	6,405.00	1.5
01-361-320.00	ADMINISTRATIVE FEES	2,143.53	3,491.81	26,000.00	22,508.19	13.4
01-361-340.00	ZONING HEARING BOARD FEES	1,500.00	2,250.00	8,000.00	5,750.00	28.1
01-361-350.00	BOS - HEARING FEES	.00	.00	2,000.00	2,000.00	.0
	TOTAL CHARGES FOR SERVICES	3,738.53	5,836.81	42,500.00	36,663.19	13.7

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 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	331.08	331.08	.00	(331.08)	.0
01-362-010.06	.00	.00	3,500.00	3,500.00	.0
01-362-010.07	.00	.00	1,500.00	1,500.00	.0
01-362-020.00	.00	815.00	4,800.00	3,985.00	17.0
01-362-130.00	1,900.00	6,820.00	8,450.00	1,630.00	80.7
01-362-145.00	.00	150.00	250.00	100.00	60.0
01-362-170.00	9.34	55.62	5,000.00	4,944.38	1.1
01-362-405.00	45.00	605.00	2,225.00	1,620.00	27.2
01-362-407.00	2,151.00	8,038.00	25,000.00	16,962.00	32.2
01-362-410.00	3,373.00	26,296.00	125,000.00	98,704.00	21.0
01-362-415.00	3,290.00	6,215.00	20,000.00	13,785.00	31.1
01-362-420.00	2,801.50	11,054.00	60,000.00	48,946.00	18.4
01-362-430.00	(606.00)	2,810.50	10,000.00	7,189.50	28.1
01-362-440.00	5,526.50	7,517.50	10,000.00	2,482.50	75.2
01-362-450.00	3,615.50	8,572.20	33,000.00	24,427.80	26.0
01-362-455.00	5,151.00	5,331.00	9,000.00	3,669.00	59.2
01-362-460.00	285.00	3,975.00	15,000.00	11,025.00	26.5
01-362-470.00	340.00	1,450.00	.00	(1,450.00)	.0
TOTAL PUBLIC SAFETY	28,212.92	90,035.90	347,725.00	257,689.10	25.9
<u>MISCELLANEOUS REVENUE</u>					
01-380-010.00	.00	.00	2,000.00	2,000.00	.0
01-380-015.00	150.00	1,131.35	10,000.00	8,868.65	11.3
01-380-020.00	(62.29)	(162.39)	.00	162.39	.0
01-380-100.00	891.48	2,993.18	10,000.00	7,006.82	29.9
TOTAL MISCELLANEOUS REVENUE	979.19	3,962.14	22,000.00	18,037.86	18.0
<u>SOURCE 389</u>					
01-389-100.00	.00	5,475.44	.00	(5,475.44)	.0
TOTAL SOURCE 389	.00	5,475.44	.00	(5,475.44)	.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	971,350.26	1,759,707.50	10,848,663.00	9,088,955.50	16.2

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 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	5,156.25	20,625.00	15,468.75 25.0
01-400-460.00	CONFERENCE & TRAINING	.00	1,100.00	5,000.00	3,900.00 22.0
	TOTAL GENERAL GOVT ELECTED OFFICIALS	1,718.75	6,256.25	25,625.00	19,368.75 24.4
<u>GENERAL GOVT - MANAGER</u>					
01-401-121.00	MANAGEMENT SALARY	13,446.16	36,976.94	180,000.00	143,023.06 20.5
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	322.89	1,300.00	977.11 24.8
01-401-161.00	FICA	1,035.62	2,849.70	13,770.00	10,920.30 20.7
01-401-310.00	OTHER PROFESSIONAL SERVICES	.00	5,425.00	10,000.00	4,575.00 54.3
01-401-451.00	VEHICLE MAINTENANCE	.00	32.88	750.00	717.12 4.4
	TOTAL GENERAL GOVT - MANAGER	14,589.41	45,715.04	231,120.00	185,404.96 19.8
<u>GENERAL GOVT - TAX COLLECTION</u>					
01-403-110.00	ELECTED OFFICIALS	216.67	650.01	2,600.00	1,949.99 25.0
01-403-210.00	OFFICE SUPPLIES	.00	.00	3,300.00	3,300.00 .0
01-403-450.00	OTHER CONTRACTED SERVICES	3,827.19	19,278.87	57,100.00	37,821.13 33.8
	TOTAL GENERAL GOVT - TAX COLLECTION	4,043.86	19,928.88	63,000.00	43,071.12 31.6
<u>GENERAL GOVT - STAFF</u>					
01-406-130.00	STAFF SALARY	28,343.02	73,935.55	389,500.00	315,564.45 19.0
01-406-131.00	PERSONNEL - OVERTIME	.00	533.70	3,000.00	2,466.30 17.8
01-406-156.00	HEALTH INSURANCE	12,506.86	25,331.77	102,000.00	76,668.23 24.8
01-406-158.00	LIFE & LTD INSURANCE	422.13	1,161.79	4,600.00	3,438.21 25.3
01-406-161.00	FICA	2,310.32	6,130.69	30,026.00	23,895.31 20.4
01-406-210.00	OFFICE SUPPLIES	1,118.81	2,778.09	7,000.00	4,221.91 39.7
01-406-311.00	ACCOUNTING SERVICES	6,430.00	6,509.70	37,000.00	30,490.30 17.6
01-406-314.00	LEGAL SERVICES	19,125.67	37,608.52	125,000.00	87,391.48 30.1
01-406-321.00	TELEPHONE	360.22	912.22	5,500.00	4,587.78 16.6
01-406-325.00	POSTAGE	927.76	1,806.22	5,000.00	3,193.78 36.1
01-406-341.00	ADVERTISING	1,883.35	2,356.51	7,000.00	4,643.49 33.7
01-406-342.00	PRINTING	2,620.91	4,088.85	4,000.00	(88.85) 102.2
01-406-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	3,435.00	5,325.00	6,000.00	675.00 88.8
01-406-430.00	OTHER CONTRACTED SERVICES	54.00	6,236.73	16,000.00	9,763.27 39.0
01-406-450.00	MAINTENANCE AGREEMENTS	1,189.08	22,846.13	31,500.00	8,653.87 72.5
01-406-460.00	CONFERENCE TRAINING	272.65	347.65	3,600.00	3,252.35 9.7
	TOTAL GENERAL GOVT - STAFF	80,999.78	197,909.12	776,726.00	578,816.88 25.5

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DATA PROCESSING</u>					
01-407-130.00	13,617.90	37,648.19	154,087.00	116,438.81	24.4
01-407-131.00	1,219.00	2,612.12	4,260.00	1,647.88	61.3
01-407-156.00	5,613.36	11,410.10	34,250.00	22,839.90	33.3
01-407-158.00	202.32	551.18	2,150.00	1,598.82	25.6
01-407-161.00	1,140.08	3,095.06	12,114.00	9,018.94	25.6
01-407-220.00	698.95	995.56	5,835.00	4,839.44	17.1
01-407-310.00	.00	2,092.25	3,000.00	907.75	69.7
01-407-321.00	1,777.09	5,098.35	27,000.00	21,901.65	18.9
01-407-374.00	1,822.27	1,822.27	9,288.00	7,465.73	19.6
01-407-450.00	9,644.90	14,748.06	99,980.00	85,231.94	14.8
01-407-460.00	419.94	419.94	5,000.00	4,580.06	8.4
	<u>36,155.81</u>	<u>80,493.08</u>	<u>356,964.00</u>	<u>276,470.92</u>	<u>22.6</u>
<u>GENERAL GOVT - BLDG MAINTENANC</u>					
01-409-220.00	2,255.75	2,756.10	5,665.00	2,908.90	48.7
01-409-361.00	7,788.99	7,788.99	44,300.00	36,511.01	17.6
01-409-362.00	.00	.00	5,000.00	5,000.00	.0
01-409-366.00	543.93	525.64	2,222.00	1,696.36	23.7
01-409-373.00	345.81	14,127.63	56,650.00	42,522.37	24.9
01-409-450.00	8,307.51	24,998.08	97,000.00	72,001.92	25.8
	<u>19,241.99</u>	<u>50,196.44</u>	<u>210,837.00</u>	<u>160,640.56</u>	<u>23.8</u>

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-410-120.00	PERSONNEL-MANAGEMENT	23,703.57	100,410.97	316,497.00	216,086.03 31.7
01-410-130.01	PERSONNEL - STAFF	14,579.86	39,342.38	155,176.00	115,833.62 25.4
01-410-130.02	PERSONNEL - POLICE	165,917.75	525,595.86	2,385,380.00	1,859,784.14 22.0
01-410-140.02	POLICE NON-DISABILITY WAGES	1,022.71	3,068.13	12,500.00	9,431.87 24.6
01-410-156.00	HEALTH INSURANCE	80,630.70	169,019.26	498,000.00	328,980.74 33.9
01-410-158.00	TAXABLE LIFE INS > \$50K	2,010.54	5,964.76	24,500.00	18,535.24 24.4
01-410-161.00	FICA	17,346.11	55,090.91	230,313.00	175,222.09 23.9
01-410-163.00	POST RETIREMENT BENEFITS	13,150.81	27,552.07	62,825.00	35,272.93 43.9
01-410-183.02	OVERTIME - POLICE	16,408.14	38,966.27	112,000.00	73,033.73 34.8
01-410-187.02	REIMB OVERTIME - POLICE	259.34	635.45	24,074.00	23,438.55 2.6
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	623.90	623.90	3,500.00	2,876.10 17.8
01-410-187.06	DUI TASK FORCE OT	551.46	551.46	2,500.00	1,948.54 22.1
01-410-187.07	FBI TASK FORCE OT	298.36	719.64	3,500.00	2,780.36 20.6
01-410-210.00	OFFICE SUPPLIES	1,751.13	1,930.50	9,000.00	7,069.50 21.5
01-410-220.01	SUPPLIES - GENERAL	.00	78.25	6,500.00	6,421.75 1.2
01-410-220.03	SUPPLIES - INVESTIGATIVE UNIT	81.99	316.99	4,000.00	3,683.01 7.9
01-410-220.04	SUPPLIES - BIKE PATROL	.00	.00	5,000.00	5,000.00 .0
01-410-220.05	SUPPLIES - TRAFFIC SAFETY	.00	.00	1,250.00	1,250.00 .0
01-410-220.06	SUPPLIES - FIRE ARMS UNIT	5,080.60	5,080.60	9,500.00	4,419.40 53.5
01-410-220.07	SUPPLIES - PATROL EQUIPMENT	187.00	187.00	4,500.00	4,313.00 4.2
01-410-220.08	RADIO/COMMUNICATIONS EQUIPMENT	232.08	232.08	5,000.00	4,767.92 4.6
01-410-220.09	SUPPLIES - IN SERVICE TRAINING	869.90	1,016.90	3,500.00	2,483.10 29.1
01-410-220.11	SUPPLIES - KENNEL	.00	.00	250.00	250.00 .0
01-410-231.00	GAS/OIL	4,479.02	10,739.07	55,000.00	44,260.93 19.5
01-410-238.00	UNIFORMS	1,940.64	5,171.38	26,500.00	21,328.62 19.5
01-410-239.00	UNIFORM RELATED EXP	479.97	877.27	7,500.00	6,622.73 11.7
01-410-251.00	VEHICLE MAINTENANCE	2,630.58	2,703.11	45,000.00	42,296.89 6.0
01-410-321.00	TELEPHONE	896.63	1,761.70	15,000.00	13,238.30 11.7
01-410-325.00	POSTAGE	75.15	304.17	1,800.00	1,495.83 16.9
01-410-341.00	RECRUITING & TESTING	52.32	1,626.84	6,000.00	4,373.16 27.1
01-410-342.00	PRINTING	.00	.00	2,000.00	2,000.00 .0
01-410-374.00	REPAIR & MAINT. OF EQUIPMENT	.00	62.50	1,500.00	1,437.50 4.2
01-410-420.00	DUES, SUBSCRIPTIONS, MEMBERSHIPS	.00	5,570.00	3,000.00	(2,570.00) 185.7
01-410-450.00	OTHER CONTRACTED SERVICES	1,740.00	12,627.26	30,300.00	17,672.74 41.7
01-410-451.00	MAINTENANCE AGREEMENTS	4,968.00	5,993.00	13,000.00	7,007.00 46.1
01-410-460.00	CONFERENCES/TRAINING	5,440.00	9,813.80	23,500.00	13,686.20 41.8
01-410-470.00	TRT	.00	.00	4,000.00	4,000.00 .0
	TOTAL PUBLIC SAFETY	367,408.26	1,033,633.48	4,121,365.00	3,087,731.52 25.1
<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 3 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CODE ENFORCEMENT</u>					
01-413-122.00	PERSONNEL-MANAGEMENT	1,923.08	1,923.08	50,000.00	48,076.92 3.9
01-413-130.00	PERSONNEL-STAFF	9,341.77	23,419.33	103,970.00	80,550.67 22.5
01-413-156.00	HEALTH INSURANCE	4,014.67	7,559.70	52,000.00	44,440.30 14.5
01-413-158.00	LIFE & LTD INSURANCE	200.35	448.61	2,400.00	1,951.39 18.7
01-413-161.00	FICA	859.82	1,925.30	11,779.00	9,853.70 16.4
01-413-210.00	OFFICE SUPPLIES	.00	116.47	.00	(116.47) .0
01-413-220.00	MATERIALS/SUPPLIES	.00	.00	2,000.00	2,000.00 .0
01-413-310.00	OTHER PROFESSIONAL SERVICES	23,634.00	53,189.28	150,000.00	96,810.72 35.5
01-413-313.00	ENGINEERING	.00	.00	9,000.00	9,000.00 .0
01-413-314.00	LEGAL SERVICES	.00	1,067.50	30,000.00	28,932.50 3.6
01-413-321.00	TELEPHONE	47.11	47.11	500.00	452.89 9.4
01-413-325.00	POSTAGE	128.09	270.53	700.00	429.47 38.7
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	40,148.89	89,966.91	414,849.00	324,882.09 21.7
<u>PLANNING & ZONING</u>					
01-414-122.00	PERSONNEL-MANAGEMENT	1,923.07	1,923.07	50,000.00	48,076.93 3.9
01-414-130.00	STAFF SALARY	4,326.99	14,452.13	49,990.00	35,537.87 28.9
01-414-156.00	HEALTH INSURANCE	1,667.06	2,553.32	18,000.00	15,446.68 14.2
01-414-158.00	LIFE & LTD INSURANCE	124.92	186.98	1,050.00	863.02 17.8
01-414-161.00	FICA	475.63	1,250.37	7,649.00	6,398.63 16.4
01-414-210.00	OFFICE SUPPLIES	72.86	96.50	.00	(96.50) .0
01-414-310.00	OTHER PROFESSIONAL SERVICES	29,234.46	43,544.46	10,000.00	(33,544.46) 435.4
01-414-313.00	ENGINEERING	8,672.93	8,672.93	20,000.00	11,327.07 43.4
01-414-314.00	LEGAL SERVICES - PLANNING	180.00	237.00	3,000.00	2,763.00 7.9
01-414-314.01	LEGAL SERVICES- ZONING HEARING	.00	.00	20,000.00	20,000.00 .0
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	71.62	109.90	500.00	390.10 22.0
01-414-341.00	ADVERTISING	.00	190.26	2,000.00	1,809.74 9.5
01-414-451.00	VEHICLE MAINTENANCE	60.53	60.53	1,000.00	939.47 6.1
01-414-460.00	CONFERENCE TRAINING	.00	.00	1,500.00	1,500.00 .0
	TOTAL PLANNING & ZONING	46,810.07	73,277.45	192,189.00	118,911.55 38.1
<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 3 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS -HIGHWAYS, ROADS</u>					
01-430-130.00	PERSONNEL-STAFF	24,887.96	80,575.71	361,825.00	281,249.29 22.3
01-430-131.00	PERSONNEL - OVERTIME	1,001.32	1,603.45	7,500.00	5,896.55 21.4
01-430-156.00	HEALTH INSURANCE	25,510.80	50,150.68	166,000.00	115,849.32 30.2
01-430-158.00	LIFE & LTD INSURANCE	724.60	2,005.46	8,500.00	6,494.54 23.6
01-430-161.00	FICA	2,500.57	7,665.37	40,875.00	33,209.63 18.8
01-430-210.00	OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00 .0
01-430-220.00	SHOP SUPPLIES	725.48	1,158.86	15,000.00	13,841.14 7.7
01-430-230.00	HEATING OIL	.00	2,133.20	15,000.00	12,866.80 14.2
01-430-232.00	GAS/OIL	3,483.50	9,002.46	40,000.00	30,997.54 22.5
01-430-238.00	UNIFORMS	1,078.63	1,676.81	11,500.00	9,823.19 14.6
01-430-260.00	SMALL TOOLS/MAINT.	.00	1,061.79	15,000.00	13,938.21 7.1
01-430-321.00	TELEPHONE	846.42	1,229.63	10,000.00	8,770.37 12.3
01-430-361.00	ELECTRICITY	.00	.00	7,000.00	7,000.00 .0
01-430-366.00	WATER	81.56	44.67	750.00	705.33 6.0
01-430-372.00	REPAIR & MAINT. OF FACIL.	1,161.28	2,481.06	20,000.00	17,518.94 12.4
01-430-384.00	EQUIPMENT RENTAL	.00	.00	2,500.00	2,500.00 .0
01-430-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	.00	.00	600.00	600.00 .0
01-430-450.00	OTHER CONTRACTED SERVICES	2,086.75	2,086.75	25,000.00	22,913.25 8.4
01-430-460.00	CONFERENCES/TRAINING	.00	447.93	1,500.00	1,052.07 29.9
	TOTAL PUBLIC WORKS -HIGHWAYS, ROADS	64,088.87	163,323.83	749,550.00	586,226.17 21.8
<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	676.68	676.68	15,000.00	14,323.32 4.5
01-433-313.00	ENGINEERING	2,797.16	5,975.30	35,000.00	29,024.70 17.1
01-433-361.00	ELECTRICITY	1,073.20	2,314.91	15,000.00	12,685.09 15.4
01-433-450.00	OTHER CONTRACTED SERVICES	(671.67)	(1,316.92)	57,500.00	58,816.92 (2.3)
	TOTAL TRAFFIC SIGNALS & SIGNS	3,875.37	7,649.97	122,500.00	114,850.03 6.2

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM SEWERS & DRAINS</u>					
01-436-130.00	STAFF SALARY	5,676.92	14,310.11	108,548.00	94,237.89 13.2
01-436-131.00	PERSONNEL - OVERTIME	774.54	798.34	2,500.00	1,701.66 31.9
01-436-220.00	MATERIALS/SUPPLIES	31.09	15,190.14	55,000.00	39,809.86 27.6
01-436-313.00	ENGINEERING-STORMWATER/NPDES	472.50	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	640.00	640.00	21,000.00	20,360.00 3.1
	TOTAL STORM SEWERS & DRAINS	7,595.05	32,411.09	234,548.00	202,136.91 13.8
<u>REPAIR OF TRUCKS & EQUIPMENT</u>					
01-437-374.00	REPAIR & MAINT. OF EQUIP,	2,405.30	11,078.49	90,000.00	78,921.51 12.3
	TOTAL REPAIR OF TRUCKS & EQUIPMENT	2,405.30	11,078.49	90,000.00	78,921.51 12.3
<u>HIGHWAY MAINTENANCE</u>					
01-438-245.00	HIGHWAY SUPPLIES	.00	633.00	75,000.00	74,367.00 .8
01-438-246.00	CONTRACTED SERVICES	.00	.00	20,000.00	20,000.00 .0
	TOTAL HIGHWAY MAINTENANCE	.00	633.00	95,000.00	94,367.00 .7
<u>PUBLIC WORKS - PROPERTY MNGMT</u>					
01-445-373.00	REPAIR & MAINT. OF FACIL.	.00	.00	3,000.00	3,000.00 .0
01-445-450.00	OTHER CONTRACTED SERVICES	296.78	632.78	2,500.00	1,867.22 25.3
	TOTAL PUBLIC WORKS - PROPERTY MNGMT	296.78	632.78	5,500.00	4,867.22 11.5
<u>OPERATING LEASES</u>					
01-473-100.00	COPIER LEASE	1,049.00	3,147.00	13,200.00	10,053.00 23.8
	TOTAL OPERATING LEASES	1,049.00	3,147.00	13,200.00	10,053.00 23.8
<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 3 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RETIREMENT EXPENSES</u>					
01-481-160.01	CONTRIBUTION TO POLICE PENSION	58,207.01	174,607.01	698,300.00	523,692.99 25.0
01-481-160.02	CONTRIB TO NON UNIFORM PENSION	15,150.00	45,450.00	181,777.00	136,327.00 25.0
01-481-160.03	DEFINED CONTRIBUTIONS-NU PLAN	.00	250.00	34,715.00	34,465.00 .7
	TOTAL RETIREMENT EXPENSES	73,357.01	220,307.01	914,792.00	694,484.99 24.1
<u>INSURANCES</u>					
01-486-351.00	PROPERTY INSURANCE	.00	4,879.45	19,100.00	14,220.55 25.6
01-486-352.00	LIABILITY INSURANCE	.00	34,156.15	133,700.00	99,543.85 25.6
01-486-353.00	PUBLIC OFFICIALS BOND	.00	3,411.00	4,000.00	589.00 85.3
01-486-354.00	WORKERS COMPENSATION	.00	26,377.25	93,509.00	67,131.75 28.2
	TOTAL INSURANCES	.00	68,823.85	250,309.00	181,485.15 27.5
<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	250,000.00	250,000.00 .0
	TOTAL UNEMNCUMBERED RESERVE	.00	.00	250,000.00	250,000.00 .0
	TOTAL FUND EXPENDITURES	763,784.20	2,105,726.93	11,427,245.00	9,321,518.07 18.4
	NET REVENUE OVER EXPENDITURES	207,566.06	(346,019.43)	(578,582.00)	(232,562.57) (59.8)

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 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 3 MONTHS ENDING MARCH 31, 2023

STREET LIGHT FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<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 3 MONTHS ENDING MARCH 31, 2023

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
03-301-100.00	10,516.24	10,539.69	70,746.00	60,206.31	14.9
03-301-101.00	(209.87)	(210.34)	(1,286.00)	(1,075.66)	(16.4)
03-301-102.00	.00	.00	143.00	143.00	.0
03-301-200.00	24.66	26.29	143.00	116.71	18.4
03-301-400.00	.00	18.83	215.00	196.17	8.8
03-301-600.00	.00	.32	107.00	106.68	.3
	<u>10,331.03</u>	<u>10,374.79</u>	<u>70,068.00</u>	<u>59,693.21</u>	<u>14.8</u>
<u>INTEREST ON EARNINGS</u>					
03-341-100.00	1.25	1.44	.00	(1.44)	.0
	<u>1.25</u>	<u>1.44</u>	<u>.00</u>	<u>(1.44)</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>10,332.28</u>	<u>10,376.23</u>	<u>410,068.00</u>	<u>399,691.77</u>	<u>2.5</u>

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY - FIRE</u>					
03-411-351.00	PROPERTY INSURANCE	.00	975.89	3,820.00	2,844.11 25.6
03-411-352.00	LIABILITY INSURANCE	.00	8,783.01	34,380.00	25,596.99 25.6
03-411-354.00	WORKERS COMPENSATION	2,086.00	14,232.00	26,861.00	12,629.00 53.0
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	39,885.00	194,540.00	154,655.00 20.5
	TOTAL PUBLIC SAFETY - FIRE	<u>15,381.00</u>	<u>63,875.90</u>	<u>407,601.00</u>	<u>343,725.10 15.7</u>
	TOTAL FUND EXPENDITURES	<u>15,381.00</u>	<u>63,875.90</u>	<u>407,601.00</u>	<u>343,725.10 15.7</u>
	NET REVENUE OVER EXPENDITURES	<u>(5,048.72)</u>	<u>(53,499.67)</u>	<u>2,467.00</u>	<u>55,966.67 (2168.</u>

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
05-301-100.00	62,065.19	62,203.58	417,531.00	355,327.42	14.9
05-301-101.00	(1,238.62)	(1,241.41)	(7,591.00)	(6,349.59)	(16.4)
05-301-102.00	.00	.00	843.00	843.00	.0
05-301-200.00	134.72	143.65	845.00	701.35	17.0
05-301-400.00	.00	112.99	1,268.00	1,155.01	8.9
05-301-600.00	.00	1.86	634.00	632.14	.3
	<u>60,961.29</u>	<u>61,220.67</u>	<u>413,530.00</u>	<u>352,309.33</u>	<u>14.8</u>
<u>INTEREST ON EARNINGS</u>					
05-341-100.00	13.95	22.77	10.00	(12.77)	227.7
	<u>13.95</u>	<u>22.77</u>	<u>10.00</u>	<u>(12.77)</u>	<u>227.7</u>
<u>RENTAL INCOME</u>					
05-342-055.00	5,975.00	10,180.00	12,900.00	2,720.00	78.9
	<u>5,975.00</u>	<u>10,180.00</u>	<u>12,900.00</u>	<u>2,720.00</u>	<u>78.9</u>
<u>RECREATION</u>					
05-367-301.00	.00	10.00	9,900.00	9,890.00	.1
05-367-302.00	180.00	210.00	2,300.00	2,090.00	9.1
05-367-760.00	1,290.00	2,235.00	7,000.00	4,765.00	31.9
05-367-770.00	.00	.00	3,000.00	3,000.00	.0
	<u>1,470.00</u>	<u>2,455.00</u>	<u>22,200.00</u>	<u>19,745.00</u>	<u>11.1</u>
<u>CONTRIBUTIONS AND DONATIONS</u>					
05-387-300.00	.00	.00	15,000.00	15,000.00	.0
05-387-330.00	5,600.00	12,300.00	15,000.00	2,700.00	82.0
	<u>5,600.00</u>	<u>12,300.00</u>	<u>30,000.00</u>	<u>17,700.00</u>	<u>41.0</u>
<u>INTERFUND TRANSFERS</u>					
05-392-010.00	.00	.00	100,000.00	100,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>.0</u>
	<u>74,020.24</u>	<u>86,178.44</u>	<u>578,640.00</u>	<u>492,461.56</u>	<u>14.9</u>

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

PARK AND REC. FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CULTURE - RECREATION ADMIN</u>						
05-451-130.00	PERSONNEL-STAFF	772.50	1,615.81	11,500.00	9,884.19	14.1
05-451-161.00	FICA	59.10	123.62	880.00	756.38	14.1
	TOTAL CULTURE - RECREATION ADMIN	831.60	1,739.43	12,380.00	10,640.57	14.1
<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	.00	.00	600.00	600.00	.0
05-453-325.00	POSTAGE	4.80	6.54	.00	(6.54)	.0
05-453-342.00	PRINTING	2,371.56	2,371.56	10,000.00	7,628.44	23.7
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	.00	.00	1,000.00	1,000.00	.0
05-453-450.00	OTHER CONTRACTED SERVICES	.00	100.00	500.00	400.00	20.0
05-453-450.01	OTHER CONTRACTED - CATERING	.00	.00	3,000.00	3,000.00	.0
05-453-450.02	OTHER CONTRACTED - ENTERTAINMT	1,103.50	3,416.00	26,200.00	22,784.00	13.0
	TOTAL CULTURE - SPECIAL EVENTS	3,479.86	5,894.10	55,530.00	49,635.90	10.6
<u>CULTURE - PARKS</u>						
05-454-130.00	PERSONNEL-STAFF	18,580.63	45,357.47	144,730.00	99,372.53	31.3
05-454-131.00	PERSONNEL - OVERTIME	.00	34.25	5,000.00	4,965.75	.7
05-454-156.00	HEALTH INSURANCE	8,503.60	16,688.50	55,500.00	38,811.50	30.1
05-454-158.00	LIFE & LTD INSURANCE	241.53	668.49	2,900.00	2,231.51	23.1
05-454-161.00	FICA	1,421.41	3,622.73	11,454.00	7,831.27	31.6
05-454-321.00	GASOLINE	250.96	647.18	7,000.00	6,352.82	9.3
05-454-361.00	ELECTRICITY	1,939.71	3,329.31	5,500.00	2,170.69	60.5
05-454-366.00	WATER	319.21	322.14	4,000.00	3,677.86	8.1
05-454-373.00	REPAIR & MAINT. OF FACIL.	5,719.65	20,556.04	80,000.00	59,443.96	25.7
05-454-374.00	REPAIR & MAINT. OF EQUIPMT	.00	.00	2,000.00	2,000.00	.0
05-454-450.00	OTHER CONTRACTED SERVICES	2,870.59	3,740.48	10,000.00	6,259.52	37.4
	TOTAL CULTURE - PARKS	39,847.29	94,966.59	328,084.00	233,117.41	29.0
<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	44,158.75	102,600.12	565,994.00	463,393.88	18.1

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2023

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	29,861.49	(16,421.68)	12,646.00	29,067.68	(129.9)

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

SWIMMING POOL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>						
06-380-010.00	MISCELLANEOUS RECEIPTS	40,969.74	40,969.74	.00	(40,969.74)	.0
	TOTAL MISCELLANEOUS REVENUE	40,969.74	40,969.74	.00	(40,969.74)	.0
<u>SOURCE 389</u>						
06-389-105.00	LESSEE OPS REIMBURSEMENTS	.00	.00	20,000.00	20,000.00	.0
	TOTAL SOURCE 389	.00	.00	20,000.00	20,000.00	.0
<u>INTERFUND TRANSFERS</u>						
06-392-050.00	TRNSFRS FROM PARK & REC FUND	.00	.00	45,000.00	45,000.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	45,000.00	45,000.00	.0
	TOTAL FUND REVENUE	40,969.74	40,969.74	65,000.00	24,030.26	63.0

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

SWIMMING POOL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL/ADMIN EXPENSES</u>					
06-452-140.04 PERSONNEL - POOL MAINTENANCE	6,984.75	8,701.09	7,237.00	(1,464.09)	120.2
06-452-161.00 FICA	534.33	665.71	554.00	(111.71)	120.2
06-452-220.00 MATERIALS/SUPPLIES	.00	.00	5,000.00	5,000.00	.0
06-452-321.00 TELEPHONE	182.19	356.42	1,830.00	1,473.58	19.5
06-452-361.00 ELECTRICITY	569.75	1,351.43	15,000.00	13,648.57	9.0
06-452-373.00 REPAIR & MAINT. OF FACIL.	(1,136.77)	2,829.75	25,000.00	22,170.25	11.3
06-452-450.00 OTHER CONTRACTED SERVICES	22,341.66	22,663.32	10,000.00	(12,663.32)	226.6
TOTAL GENERAL/ADMIN EXPENSES	29,475.91	36,567.72	64,621.00	28,053.28	56.6
TOTAL FUND EXPENDITURES	29,475.91	36,567.72	64,621.00	28,053.28	56.6
NET REVENUE OVER EXPENDITURES	11,493.83	4,402.02	379.00	(4,023.02)	1161.5

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2023

FISCHERS PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
07-341-100.00	1,413.79	5,112.32	10,000.00	4,887.68	51.1
	1,413.79	5,112.32	10,000.00	4,887.68	51.1
<u>TRUST DISTRIBUTIONS</u>					
07-387-076.00	44,859.70	44,859.70	161,650.00	116,790.30	27.8
07-387-400.00	18,640.14	18,640.14	74,750.00	56,109.86	24.9
	63,499.84	63,499.84	236,400.00	172,900.16	26.9
	64,913.63	68,612.16	246,400.00	177,787.84	27.9

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 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	9,304.00	9,304.00	35,500.00	26,196.00	26.2
TOTAL FISCHERS PARK - CAPITAL	9,304.00	9,304.00	68,200.00	58,896.00	13.6
<u>FISCHERS PARK - OPERATING</u>					
07-455-130.00 PERSONNEL - STAFF	7,225.98	20,126.27	72,365.00	52,238.73	27.8
07-455-131.00 PERSONNEL - OVERTIME	.00	.00	10,000.00	10,000.00	.0
07-455-161.00 FICA	552.79	1,316.59	6,300.00	4,983.41	20.9
07-455-361.00 ELECTRICITY	14.54	14.54	750.00	735.46	1.9
07-455-366.00 WATER	10.99	10.99	.00	(10.99)	.0
07-455-373.00 REPAIR & MAINT. OF FACIL.	2,582.85	16,758.24	42,500.00	25,741.76	39.4
07-455-450.00 OTHER CONTRACTED SERVICES	40.01	40.01	10,600.00	10,559.99	.4
TOTAL FISCHERS PARK - OPERATING	10,427.16	38,266.64	142,515.00	104,248.36	26.9
<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	19,731.16	47,570.64	264,999.00	217,428.36	18.0
NET REVENUE OVER EXPENDITURES	45,182.47	21,041.52	(18,599.00)	(39,640.52)	113.1

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
08-341-100.00 INTEREST ON EARNINGS	11,609.24	32,674.88	40,000.00	7,325.12	81.7
TOTAL INTEREST ON EARNINGS	11,609.24	32,674.88	40,000.00	7,325.12	81.7
<u>SEWER CHARGES</u>					
08-364-120.00 S/R RESIDENTIAL-CURRENT	869,462.50	871,777.50	3,380,525.00	2,508,747.50	25.8
08-364-122.00 INTEREST & PENALTIES	350.00	11,845.05	36,000.00	24,154.95	32.9
08-364-123.00 SEWER- UPPER GWYNEDD TWP	97,875.00	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	700.00	1,500.00	7,000.00	5,500.00	21.4
TOTAL SEWER CHARGES	968,387.50	982,997.55	5,393,025.00	4,410,027.45	18.2
TOTAL FUND REVENUE	979,996.74	1,015,672.43	5,433,025.00	4,417,352.57	18.7

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT - STAFF</u>					
08-406-210.00	OFFICE SUPPLIES	97.36	97.36	100.00	2.64 97.4
08-406-310.00	OTHER CONTRACTED SERVICES	100.00	100.00	100.00	.00 100.0
08-406-311.00	ACCOUNTING SERVICES	.00	.00	1,000.00	1,000.00 .0
08-406-314.00	LEGAL SERVICES	7,567.50	23,012.50	72,000.00	48,987.50 32.0
08-406-325.00	POSTAGE	27.00	378.37	6,000.00	5,621.63 6.3
08-406-342.00	PRINTING	.00	.00	8,500.00	8,500.00 .0
08-406-450.00	MAINTENANCE AGREEMENTS	640.00	6,748.80	10,500.00	3,751.20 64.3
	TOTAL GENERAL GOVT - STAFF	8,431.86	30,337.03	98,200.00	67,862.97 30.9
<u>OPERATIONS</u>					
08-429-249.00	OPERATION EXPENSES	.00	857,193.50	3,428,774.00	2,571,580.50 25.0
08-429-313.00	ENGINEERING	1,184.90	1,184.90	1,100.00	(84.90) 107.7
08-429-368.00	PUMPING STATION FEES	9,259.79	18,905.35	94,095.00	75,189.65 20.1
08-429-470.00	CAPITAL SERVICE	11,745.30	32,886.84	590,376.00	557,489.16 5.6
	TOTAL OPERATIONS	22,189.99	910,170.59	4,114,345.00	3,204,174.41 22.1
<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	4,251.97	17,572.00	13,320.03 24.2
	TOTAL OTHER EXPENSES	1,518.56	4,251.97	152,572.00	148,320.03 2.8
<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	32,140.41	944,759.59	5,533,522.00	4,588,762.41 17.1
	NET REVENUE OVER EXPENDITURES	947,856.33	70,912.84	(100,497.00)	(171,409.84) 70.6

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2023

SEWER CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
09-341-100.00	5,780.45	15,914.84	8,000.00	(7,914.84)	198.9
	5,780.45	15,914.84	8,000.00	(7,914.84)	198.9
<u>STATE & COUNTY GRANTS</u>					
09-350-101.00	.00	.00	425,000.00	425,000.00	.0
	.00	.00	425,000.00	425,000.00	.0
<u>INTERFUND TRANSFERS</u>					
09-392-300.00	.00	.00	250,000.00	250,000.00	.0
	.00	.00	250,000.00	250,000.00	.0
	5,780.45	15,914.84	683,000.00	667,085.16	2.3

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

SEWER CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
09-429-313.00	ENGINEERING	15,039.07	31,132.62	75,000.00	43,867.38 41.5
09-429-670.00	I/I PROGRAM	9,763.28	14,446.38	170,000.00	155,553.62 8.5
09-429-675.00	SCI GRANT WORK	3,304.70	6,573.77	500,000.00	493,426.23 1.3
09-429-720.00	PUMP. STATION CAPITAL CHARGES	.00	.00	36,000.00	36,000.00 .0
09-429-728.00	MANHOLE CASTINGS	80.00	80.00	.00	(80.00) .0
09-429-800.00	AMORTIZATION EXPENSE	.00	.00	20,597.00	20,597.00 .0
	TOTAL CAPITAL OUTLAY	<u>28,187.05</u>	<u>52,232.77</u>	<u>801,597.00</u>	<u>749,364.23 6.5</u>
<u>OTHER EXPENSES</u>					
09-482-300.00	LEGAL & ENGINEERING - DEP	490.00	892.50	8,500.00	7,607.50 10.5
09-482-320.00	LEGAL & ENGINEERING - TMA	.00	.00	40,000.00	40,000.00 .0
	TOTAL OTHER EXPENSES	<u>490.00</u>	<u>892.50</u>	<u>48,500.00</u>	<u>47,607.50 1.8</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>28,677.05</u>	<u>53,125.27</u>	<u>2,026,097.00</u>	<u>1,972,971.73 2.6</u>
	NET REVENUE OVER EXPENDITURES	<u>(22,896.60)</u>	<u>(37,210.43)</u>	<u>(1,343,097.00)</u>	<u>(1,305,886.57) (2.8)</u>

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

PARK CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>INTEREST ON EARNINGS</u>					
18-341-100.00	INTEREST ON EARNINGS	8.96	19.52	10.00	(9.52)	195.2
	TOTAL INTEREST ON EARNINGS	8.96	19.52	10.00	(9.52)	195.2
	<u>STATE GRANT</u>					
18-354-070.05	TA-SET ASIDE (KRI TRAIL)	.09	.09	.00	(.09)	.0
	TOTAL STATE GRANT	.09	.09	.00	(.09)	.0
	<u>OTHER GRANTS</u>					
18-357-070.00	COUNTY GRANTS	.00	.00	82,500.00	82,500.00	.0
	TOTAL OTHER GRANTS	.00	.00	82,500.00	82,500.00	.0
	<u>MISCELLANEOUS REVENUE</u>					
18-380-050.00	MISCELLANEOUS RECEIPTS	.00	.00	10,000.00	10,000.00	.0
	TOTAL MISCELLANEOUS REVENUE	.00	.00	10,000.00	10,000.00	.0
	<u>IMPACT FEES</u>					
18-383-100.00	IMPACT FEES	.00	1,000.00	.00	(1,000.00)	.0
	TOTAL IMPACT FEES	.00	1,000.00	.00	(1,000.00)	.0
	<u>INTERFUND TRANSFERS</u>					
18-392-050.00	TRNSFRS FM PARK & REC. FD	.00	.00	125,000.00	125,000.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	125,000.00	125,000.00	.0
	TOTAL FUND REVENUE	9.05	1,019.61	217,510.00	216,490.39	.5

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

PARK CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK CAPITAL PROJECTS</u>					
18-454-101.00	3,627.18	3,627.18	11,300.00	7,672.82	32.1
18-454-103.00	.00	.00	21,400.00	21,400.00	.0
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	1,312.50	2,362.50	.00	(2,362.50)	.0
18-454-118.01	2,953.42	6,028.42	165,000.00	158,971.58	3.7
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	7,893.10	12,018.10	465,700.00	453,681.90	2.6
<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	7,893.10	12,018.10	692,519.00	680,500.90	1.7
NET REVENUE OVER EXPENDITURES	(7,884.05)	(10,998.49)	(475,009.00)	(464,010.51)	(2.3)

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2023

PUBLIC ART FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>						
19-341-100.00	INTEREST ON EARNINGS	40.17	87.45	100.00	12.55	87.5
	TOTAL INTEREST ON EARNINGS	40.17	87.45	100.00	12.55	87.5
	TOTAL FUND REVENUE	40.17	87.45	100.00	12.55	87.5
	NET REVENUE OVER EXPENDITURES	40.17	87.45	100.00	12.55	87.5

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
23-301-100.00	104,130.16	104,362.35	700,514.00	596,151.65	14.9
23-301-101.00	(2,078.10)	(2,082.78)	(12,737.00)	(10,654.22)	(16.4)
23-301-102.00	.00	.00	1,415.00	1,415.00	.0
23-301-200.00	258.87	276.03	1,418.00	1,141.97	19.5
23-301-400.00	.00	217.09	2,128.00	1,910.91	10.2
23-301-600.00	.00	3.12	1,064.00	1,060.88	.3
	<u>102,310.93</u>	<u>102,775.81</u>	<u>693,802.00</u>	<u>591,026.19</u>	<u>14.8</u>
<u>INTEREST ON EARNINGS</u>					
23-341-100.00	12.43	171.51	.00	(171.51)	.0
	<u>12.43</u>	<u>171.51</u>	<u>.00</u>	<u>(171.51)</u>	<u>.0</u>
<u>INTERFUND TRANSFERS</u>					
23-392-010.00	.00	.00	708,000.00	708,000.00	.0
23-392-090.00	.00	.00	176,000.00	176,000.00	.0
23-392-180.00	.00	.00	226,819.00	226,819.00	.0
23-392-190.00	.00	.00	172,356.00	172,356.00	.0
	<u>.00</u>	<u>.00</u>	<u>1,283,175.00</u>	<u>1,283,175.00</u>	<u>.0</u>
	<u>102,323.36</u>	<u>102,947.32</u>	<u>1,976,977.00</u>	<u>1,874,029.68</u>	<u>5.2</u>

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT - PRINCIPAL</u>					
23-471-202.00	PRINCIPAL - 2002 NOTE	.00	.00	251,000.00	251,000.00 .0
23-471-205.00	PRINCIPAL - 2012 NOTE (POOL)	.00	.00	156,000.00	156,000.00 .0
23-471-207.00	PRINCIPAL - 2019 NOTE	.00	.00	60,000.00	60,000.00 .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	193,000.00	193,000.00	.00 100.0
23-471-211.00	PRINCIPAL - 2019 TTIA SERIES	.00	.00	1,129,000.00	1,129,000.00 .0
23-471-400.16	CAPITAL LEASE - 2019	.00	3,996.69	3,997.00	.31 100.0
23-471-400.18	CAPITAL LEASE - 2023	.00	.00	50,000.00	50,000.00 .0
	TOTAL DEBT - PRINCIPAL	.00	225,996.69	1,871,997.00	1,646,000.31 12.1
<u>DEBT - INTEREST PAYMENTS</u>					
23-472-202.00	INTEREST - 2002 NOTE	2,243.60	6,730.80	26,924.00	20,193.20 25.0
23-472-205.00	INTEREST -2012 NOTE (POOL)	2,791.28	8,373.84	32,984.00	24,610.16 25.4
23-472-207.00	INTEREST - 2019 NOTE	1,689.12	5,067.36	19,413.00	14,345.64 26.1
23-472-208.00	INTEREST-2020 FIRE TRUCK NOTE	212.15	661.88	2,572.00	1,910.12 25.7
23-472-210.00	INTEREST - 2021-A NOTES	1,404.57	4,549.21	17,191.00	12,641.79 26.5
23-472-211.00	INTEREST - 2019 TTIA SERIES	5,921.84	17,765.52	57,944.00	40,178.48 30.7
23-472-400.17	CAP LEASE INT-2019 MOWER/MDTS	.00	59.14	.00	(59.14) .0
23-472-400.18	CAPITAL LEASE INT - 2023	.00	.00	2,500.00	2,500.00 .0
	TOTAL DEBT - INTEREST PAYMENTS	14,262.56	43,207.75	159,528.00	116,320.25 27.1
<u>ADMINISTRATIVE FEES</u>					
23-475-100.00	ADMINISTRATIVE FEES	15.00	15.00	200.00	185.00 7.5
	TOTAL ADMINISTRATIVE FEES	15.00	15.00	200.00	185.00 7.5
	TOTAL FUND EXPENDITURES	14,277.56	269,219.44	2,031,725.00	1,762,505.56 13.3
	NET REVENUE OVER EXPENDITURES	88,045.80	(166,272.12)	(54,748.00)	111,524.12 (303.7)

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

GENERAL CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>						
30-341-100.00	INTEREST ON EARNINGS	24.71	53.79	.00	(53.79)	.0
	TOTAL INTEREST ON EARNINGS	24.71	53.79	.00	(53.79)	.0
<u>FEDERAL GRANTS</u>						
30-352-053.00	AMERICAN RESCUE PLAN ACT	20,688.11	20,688.11	897,000.00	876,311.89	2.3
	TOTAL FEDERAL GRANTS	20,688.11	20,688.11	897,000.00	876,311.89	2.3
<u>MISCELLANEOUS REVENUE</u>						
30-380-050.00	MISCELLANEOUS RECEIPTS	.00	.00	20,000.00	20,000.00	.0
	TOTAL MISCELLANEOUS REVENUE	.00	.00	20,000.00	20,000.00	.0
<u>SALE OF ASSETS</u>						
30-391-100.00	SALE OF ASSETS	.00	.00	35,000.00	35,000.00	.0
	TOTAL SALE OF ASSETS	.00	.00	35,000.00	35,000.00	.0
<u>INTERFUND TRANSFERS</u>						
30-392-010.00	TRANSFER FROM GENERAL FD	.00	.00	1,072,000.00	1,072,000.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	1,072,000.00	1,072,000.00	.0
<u>LEASE PROCEEDS</u>						
30-393-090.00	PROCEEDS FROM SEWER CAP DEBT	.00	.00	1,000,000.00	1,000,000.00	.0
	TOTAL LEASE PROCEEDS	.00	.00	1,000,000.00	1,000,000.00	.0
	TOTAL FUND REVENUE	20,712.82	20,741.90	3,024,000.00	3,003,258.10	.7

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 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	20,688.11	20,688.11	897,000.00	876,311.89	2.3
30-409-724.00	.00	.00	25,000.00	25,000.00	.0
30-409-725.00	21,415.98	21,415.98	.00	(21,415.98)	.0
30-409-730.00	15,481.00	19,481.00	1,210,350.00	1,190,869.00	1.6
30-409-741.00	42,321.00	87,154.00	277,000.00	189,846.00	31.5
30-409-743.00	.00	.00	15,000.00	15,000.00	.0
30-409-760.00	.00	18,517.50	.00	(18,517.50)	.0
	<u>99,906.09</u>	<u>167,256.59</u>	<u>2,524,350.00</u>	<u>2,357,093.41</u>	<u>6.6</u>
<u>DEPARTMENT 438</u>					
30-438-721.03	82.50	1,155.00	.00	(1,155.00)	.0
	<u>82.50</u>	<u>1,155.00</u>	<u>.00</u>	<u>(1,155.00)</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>99,988.59</u>	<u>168,411.59</u>	<u>2,946,706.00</u>	<u>2,778,294.41</u>	<u>5.7</u>
	<u>(79,275.77)</u>	<u>(147,669.69)</u>	<u>77,294.00</u>	<u>224,963.69</u>	<u>(191.1)</u>

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 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	57.16	147.62	100.00	(47.62)	147.6
	TOTAL INTEREST ON EARNINGS	57.16	147.62	100.00	(47.62)	147.6
	TOTAL FUND REVENUE	57.16	147.62	100.00	(47.62)	147.6
	NET REVENUE OVER EXPENDITURES	57.16	147.62	100.00	(47.62)	147.6

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2023

LIQUID FUELS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
35-341-100.00	2,768.39	6,668.32	6,000.00	(668.32)	111.1
	2,768.39	6,668.32	6,000.00	(668.32)	111.1
<u>STATE SHARED REVENUES & ENTITL</u>					
35-355-030.00	509,348.43	509,348.43	500,000.00	(9,348.43)	101.9
	509,348.43	509,348.43	500,000.00	(9,348.43)	101.9
	512,116.82	516,016.75	506,000.00	(10,016.75)	102.0

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 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	512,116.82	412,205.50	(354,000.00)	(766,205.50)	116.4