



A Community of Tradition and Vision

Financial Statements and Supplemental Statistics

September 2023

Towamencin Township
9/30/2023
Operating Funds

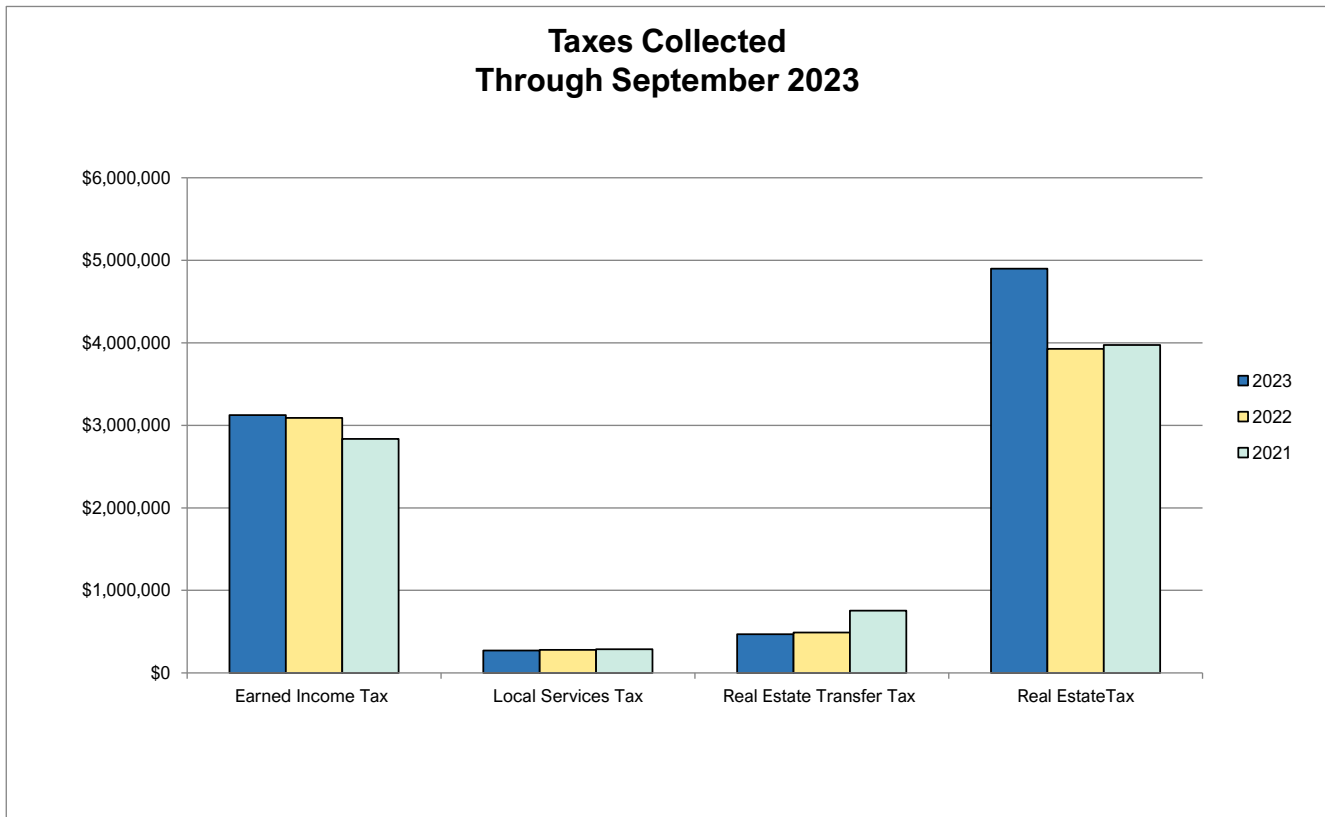
	General	Street Light	Fire	Park & Recreation	Swimming Pool	Sewer	Debt	Highway Aid	2023 Year to Date	2023 Budget
Audited Beginning Fund Balance (a)	1,554,947	3,737	6,463	5,851	13,184	1,807,187	138,910	585,396	4,115,675	3,998,486
Revenue Summary										
Real Estate Taxes	3,718,014		70,172	414,109			695,004		4,897,299	4,891,398
Act 511 Taxes	3,864,555								3,864,555	4,680,000
Licenses & Permits	160,868								160,868	331,500
Fines & Forfeitures	24,486								24,486	42,400
Interest	84,108		3,299	2,422		101,104	9,834	33,211	233,977	60,010
Rental Income	25,200			14,910					40,110	40,900
Intergovernmental	414,808		139,514					509,348	1,063,670	1,022,586
Charges for Services	29,687			16,198		4,175,401			4,221,285	5,459,725
Public Safety	268,280								268,280	347,725
Miscellaneous	21,237			24,500	40,970				86,707	72,000
Interfund Transfers	1,222,689		220,000	100,000	45,000		1,181,356	33,839	2,802,884	2,870,864
Total Revenues (b)	9,833,931	-	432,985	572,139	85,970	4,276,505	1,886,194	576,398	17,664,122	19,819,108
Expenditure Summary										
General Government	1,236,667					108,103	2,515		1,347,285	2,013,407
Public Safety	3,470,454		301,899						3,772,353	5,181,004
Highways & Streets	850,857							103,811	954,668	2,311,044
Sewer Operations						3,243,614			3,243,614	4,114,345
Culture & Recreation				370,476	134,257				504,733	460,615
Debt Service						13,103	1,535,091		1,548,194	2,184,097
Insurance and Overhead	882,674								882,674	1,188,526
Interfund Transfers	2,133,839			170,000		1,168,405			3,472,244	3,438,405
Total Expenditures (c)	8,574,491	-	301,899	540,476	134,257	4,533,225	1,537,606	103,811	15,725,765	20,891,443
<i>Encumbrance Reserve (d)</i>	<i>24,012</i>				<i>16,028</i>	<i>2,880</i>			<i>42,920</i>	
Available Fund Balance (a+b-c-d)	2,790,375	3,737	137,549	37,513	(51,130)	1,547,586	487,498	1,057,983	6,011,112	2,926,151

Towamencin Township
9/30/2023
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
Audited Beginning Fund Balance (a)	2,925,253	524,940	148,060	268,675	79,970	900,658	-	312	4,847,869	3,630,636
Revenue Summary										
Impact Fees	2,028	2,546							4,574	-
Interest	61,938	9,031	3,720	48,495	2,148	28,516			153,848	18,210
Other Financing Sources						190,500			190,500	236,400
Miscellaneous		-		1,950					1,950	30,000
Grants	-	238,494		895,495					1,133,989	1,404,500
Sale of Assets									-	35,000
Interfund Transfers	-	125,000		1,072,000					1,197,000	2,447,000
Total Revenues (b)	63,966	375,071	3,720	2,017,940	2,148	219,015	-	-	2,681,861	4,171,110
Expenditure Summary										
Capital Outlay	301,503	518,441		1,243,449		49,288			2,112,681	3,859,847
Operating Expenses	1,085					141,494			142,579	191,015
Interfund Transfers	176,000	125,000		172,356		54,284			527,640	1,879,459
Total Expenditures (c)	478,588	643,441	-	1,415,805	-	245,066	-	-	2,782,900	5,930,321
<i>Encumbrance Reserve (d)</i>				44,074						
<i>Restricted for Investments (e)</i>						800,000				
Available Fund Balance (a+b-c-d-e)	2,510,632	256,570	151,779	826,737	82,118	74,607	-	312	4,746,829	1,871,425

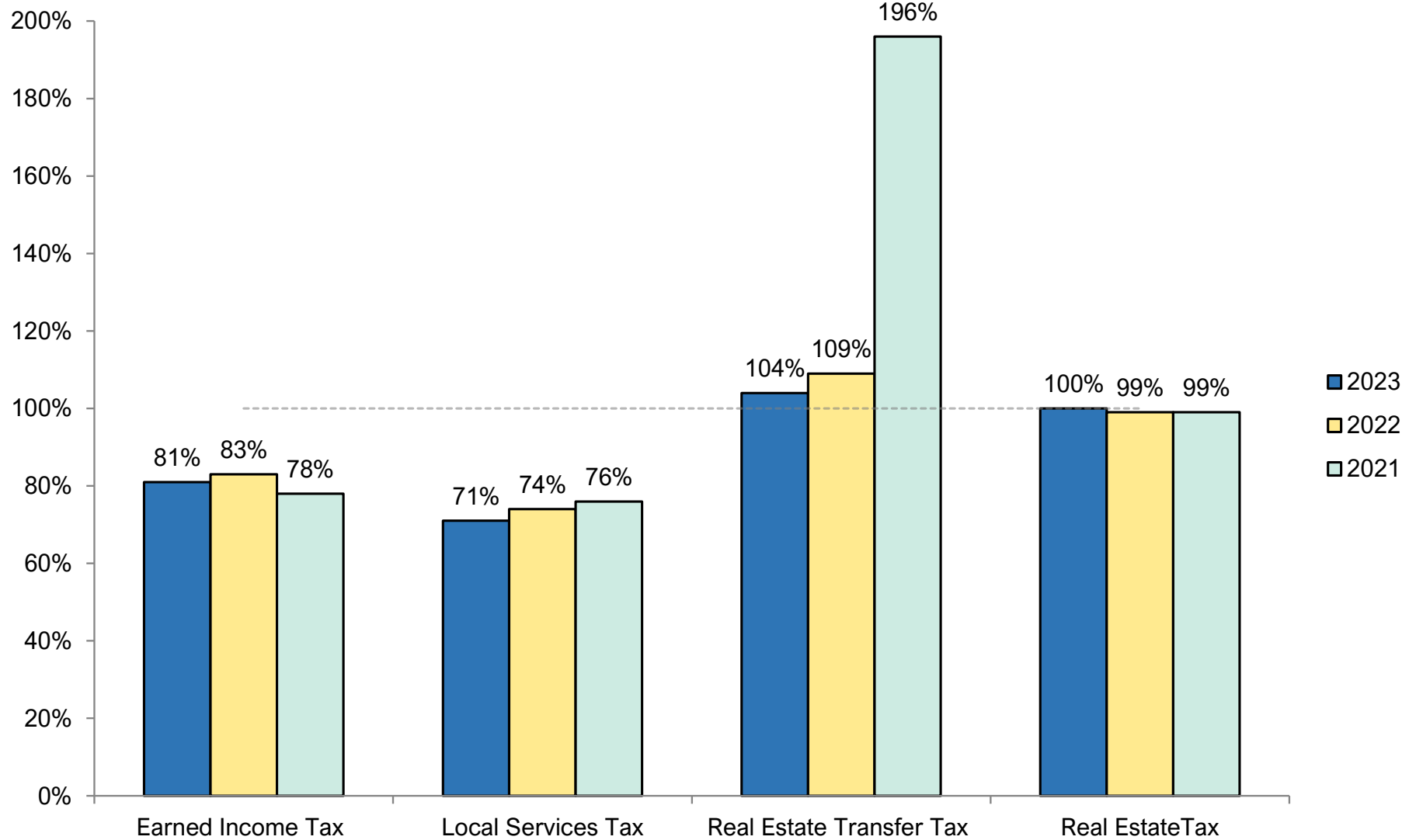
Towamencin Township Taxes Collected September

	2023		2022		2021	
	Collections	% of Budget	Collections	% of Budget	Collections	% of Budget
Earned Income Tax - budget \$3,850,000						
September	188,651		153,091		171,770	
Prior Collections for the Year	2,936,214		2,935,732		2,662,569	
Taxes Collected YTD	<u>3,124,864</u>	81%	<u>3,088,823</u>	83%	<u>2,834,339</u>	78%
				3,700,000		3,650,000
Local Services Tax - budget \$380,000						
September	1,082		132		5,121	
Prior Collections for the Year	269,908		279,189		282,653	
Taxes Collected YTD	<u>270,989</u>	71%	<u>279,321</u>	74%	<u>287,774</u>	76%
				380,000		380,000
Real Estate Transfer Tax - budget \$450,000						
September	35,975		33,921		89,599	
Prior Collections for the Year	432,726		455,281		664,841	
Taxes Collected YTD	<u>468,701</u>	104%	<u>489,202</u>	109%	<u>754,441</u>	196%
				450,000		385,000
Real Estate Taxes - budget \$4,891,398						
September	4,639		7,240		13,866	
Prior Collections for the Year	4,892,660		3,919,225		3,958,822	
Taxes Collected YTD	<u>4,897,299</u>	100%	<u>3,926,466</u>	99%	<u>3,972,688</u>	99%
				3,967,365		4,024,293

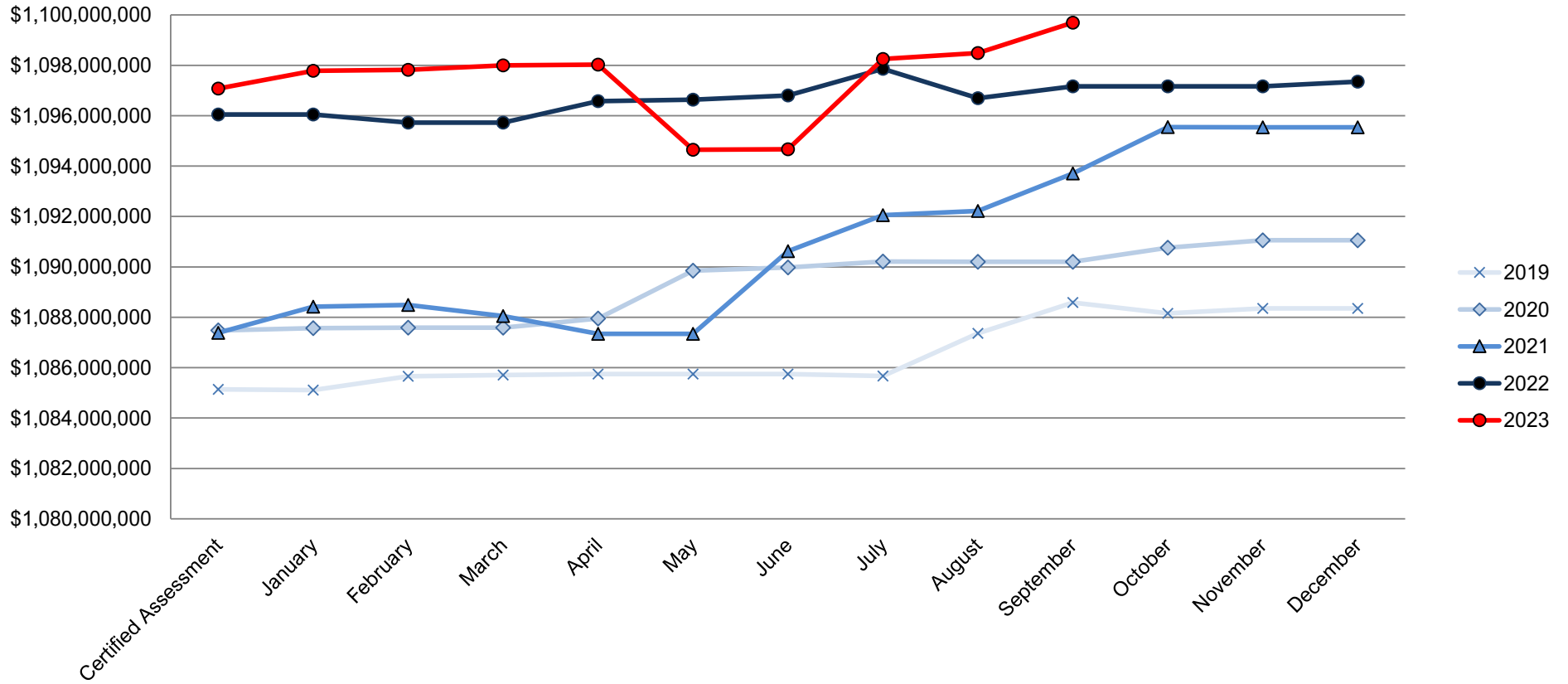


Total real estate taxes include delinquent, discount, penalty, refunds, etc. and all funds (General Fund, Fire, Park & Rec, and Debt)

Taxes Collected as a % of Budget through Sept 30



Towamencin Township Property Assessments Change Report



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

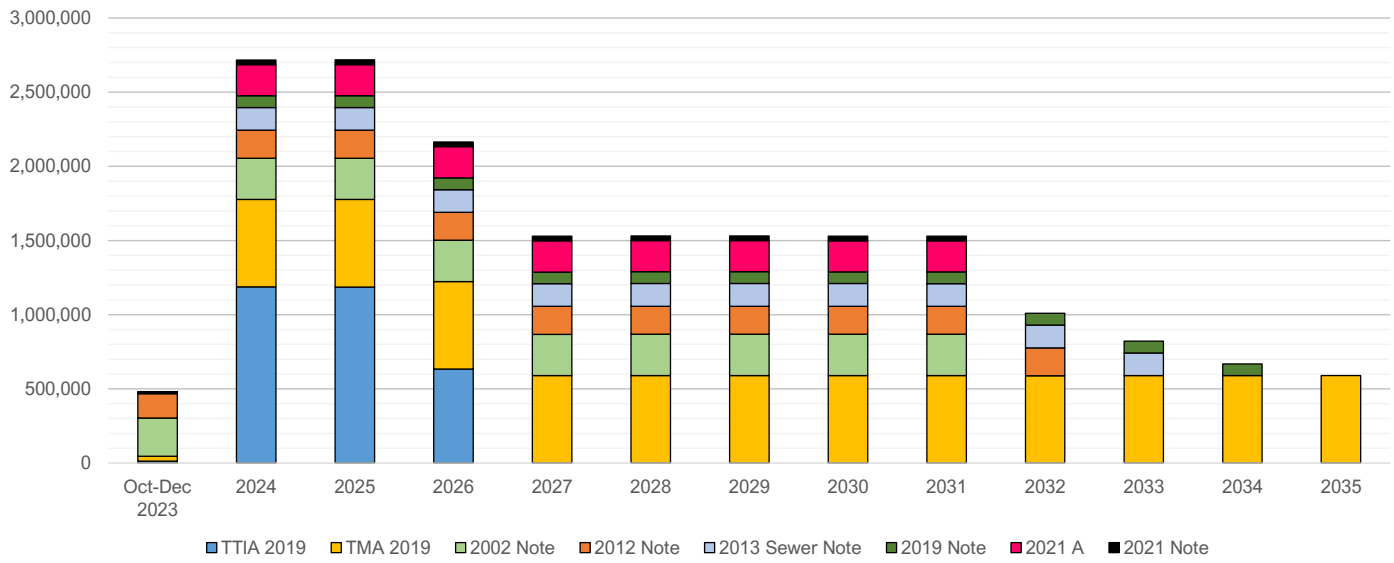
Changes effective 1/1/24: (37,570)

2023 Changes: 2,619,330

Current Assessment as of 9/30/23 1,099,693,671

Certified Assessment as of 1/1/24 1,099,656,101

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



TTIA: 2019 Revenue Bank Notes	\$ 6,740,000		
Outstanding Principal Balance on 9/30/23:	\$ 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 9/30/23:	\$ 6,263,000	Next principal payment due:	5/25/2024
Fixed Interest Rate	2.098%	Principal Amount:	\$ 464,000
2002 General Obligation Note	\$ 6,000,000		
Outstanding Principal Balance on 9/30/23:	\$ 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 9/30/23:	\$ 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 9/30/23:	\$ 1,440,000	Next principal payment due:	7/25/2024
Fixed Interest Rate	1.1570%	Principal Amount:	\$ 136,000
2019 General Obligation Note	\$ 1,000,000		
Outstanding Principal Balance on 9/30/23:	\$ 768,000	Next principal payment due:	5/25/2024
Fixed Interest Rate	2.448%	Principal Amount:	\$ 62,000
2021-A TT General Obligation Note	\$ 2,000,000		
Outstanding Principal Balance on 9/30/23:	\$ 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 9/30/23:	\$ 242,000	Next principal payment due:	1/25/2024
Fixed Interest Rate	1.052%	Principal Amount:	\$ 29,000
Total Outstanding Balance on 9/30/23	\$ 17,349,000		



A Community of Tradition and Vision

Financial Statements

September 2023

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REAL ESTATE TAXES</u>					
01-301-100.00	REAL ESTATE TAX CURRENT	1,878.49	3,792,454.33	3,749,191.00	(43,263.33) 101.2
01-301-101.00	REAL ESTATE TAX DISCOUNT	.00	(71,693.27)	(68,181.00)	3,512.27 (105.2)
01-301-102.00	REAL ESTATE TAX PENALTY	188.30	1,244.18	7,576.00	6,331.82 16.4
01-301-104.00	REAL ESTATE TAX REFUNDS	.00	(14,534.39)	.00	14,534.39 .0
01-301-200.00	REAL ESTATE TAX PRIOR	35.16	4,114.35	7,593.00	3,478.65 54.2
01-301-400.00	REAL ESTATE TAX DELINQNT.	1,336.51	3,167.27	11,389.00	8,221.73 27.8
01-301-600.00	REAL ESTATE TAX INTERIM	.00	3,261.46	5,695.00	2,433.54 57.3
	TOTAL REAL ESTATE TAXES	3,438.46	3,718,013.93	3,713,263.00	(4,750.93) 100.1
<u>ACT 511 TAXES</u>					
01-310-100.00	REAL ESTATE TRANSFER TAX	35,975.31	468,701.28	450,000.00	(18,701.28) 104.2
01-310-200.00	EARNED INCOME TAXES	188,650.55	3,124,864.20	3,850,000.00	725,135.80 81.2
01-310-505.00	LOCAL SERVICES TAX	1,081.64	270,989.33	380,000.00	109,010.67 71.3
	TOTAL ACT 511 TAXES	225,707.50	3,864,554.81	4,680,000.00	815,445.19 82.6
<u>BUSINESS LICENSES</u>					
01-321-600.00	BUSINESS LICENSES	.00	400.00	1,500.00	1,100.00 26.7
01-321-800.00	CATV FRANCHISE FEE	.00	160,467.76	330,000.00	169,532.24 48.6
	TOTAL BUSINESS LICENSES	.00	160,867.76	331,500.00	170,632.24 48.5
<u>NON BUSINESS LICENSES</u>					
01-322-800.00	STREET OPENING PERMITS	50.00	1,510.00	2,000.00	490.00 75.5
	TOTAL NON BUSINESS LICENSES	50.00	1,510.00	2,000.00	490.00 75.5
<u>FINES</u>					
01-331-100.00	DISTRICT JUSTICE FINES	5,994.30	21,414.86	36,000.00	14,585.14 59.5
01-331-110.00	STATE POLICE FINES	.00	3,071.29	6,400.00	3,328.71 48.0
	TOTAL FINES	5,994.30	24,486.15	42,400.00	17,913.85 57.8
<u>INTEREST ON EARNINGS</u>					
01-341-100.00	INTEREST ON EARNINGS	18,829.19	84,107.79	14,000.00	(70,107.79) 600.8
	TOTAL INTEREST ON EARNINGS	18,829.19	84,107.79	14,000.00	(70,107.79) 600.8

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	14,850.00	16,500.00	1,650.00	90.0
01-342-200.02	RITTENHOUSE B UNIT	1,150.00	10,350.00	11,500.00	1,150.00	90.0
	TOTAL RENTAL INCOME	2,800.00	25,200.00	28,000.00	2,800.00	90.0
<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	8,219.35	8,219.35	7,850.00	(369.35)	104.7
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	384,640.62	384,640.62	330,000.00	(54,640.62)	116.6
01-355-060.00	FIRE CO DEBT RE-PMT FIRE TRUCK	.00	21,048.00	31,571.00	10,523.00	66.7
	TOTAL STATE SHARED REVENUES & ENTITL	392,859.97	414,807.97	371,421.00	(43,386.97)	111.7
<u>CHARGES FOR SERVICES</u>						
01-361-310.00	PRELIM SUBDIV/LAND DEV	.00	3,220.40	6,500.00	3,279.60	49.5
01-361-320.00	ADMINISTRATIVE FEES	2,130.39	18,406.25	26,000.00	7,593.75	70.8
01-361-340.00	ZONING HEARING BOARD FEES	3,500.00	5,750.00	8,000.00	2,250.00	71.9
01-361-350.00	BOS - HEARING FEES	.00	800.00	2,000.00	1,200.00	40.0
	TOTAL CHARGES FOR SERVICES	5,630.39	28,176.65	42,500.00	14,323.35	66.3

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC SAFETY</u>					
01-362-010.00	912.00	3,774.50	15,000.00	11,225.50	25.2
01-362-010.05	.00	970.74	.00	(970.74)	.0
01-362-010.06	.00	2,607.06	3,500.00	892.94	74.5
01-362-010.07	.00	2,331.21	1,500.00	(831.21)	155.4
01-362-020.00	1,350.00	4,480.00	4,800.00	320.00	93.3
01-362-130.00	345.00	9,875.00	8,450.00	(1,425.00)	116.9
01-362-140.00	.00	90.00	.00	(90.00)	.0
01-362-145.00	.00	300.00	250.00	(50.00)	120.0
01-362-170.00	138.90	642.91	5,000.00	4,357.09	12.9
01-362-405.00	.00	890.00	2,225.00	1,335.00	40.0
01-362-407.00	990.00	17,512.00	25,000.00	7,488.00	70.1
01-362-410.00	18,384.00	78,577.00	125,000.00	46,423.00	62.9
01-362-415.00	2,485.00	21,059.50	20,000.00	(1,059.50)	105.3
01-362-420.00	19,137.00	52,716.50	60,000.00	7,283.50	87.9
01-362-430.00	151.00	7,730.50	10,000.00	2,269.50	77.3
01-362-440.00	.00	15,927.00	10,000.00	(5,927.00)	159.3
01-362-450.00	2,335.00	24,905.70	33,000.00	8,094.30	75.5
01-362-455.00	30.00	8,891.35	9,000.00	108.65	98.8
01-362-460.00	3,295.00	13,265.00	15,000.00	1,735.00	88.4
01-362-470.00	.00	1,734.16	.00	(1,734.16)	.0
TOTAL PUBLIC SAFETY	49,552.90	268,280.13	347,725.00	79,444.87	77.2
<u>MISCELLANEOUS REVENUE</u>					
01-380-010.00	.00	700.00	2,000.00	1,300.00	35.0
01-380-015.00	(400.00)	4,253.53	10,000.00	5,746.47	42.5
01-380-020.00	15.00	3,205.89	.00	(3,205.89)	.0
01-380-100.00	470.66	7,537.84	10,000.00	2,462.16	75.4
TOTAL MISCELLANEOUS REVENUE	85.66	15,697.26	22,000.00	6,302.74	71.4
<u>SOURCE 389</u>					
01-389-100.00	.00	5,540.04	.00	(5,540.04)	.0
TOTAL SOURCE 389	.00	5,540.04	.00	(5,540.04)	.0
<u>INTERFUND TRANSFERS</u>					
01-392-070.00	.00	54,284.00	54,284.00	.00	100.0
01-392-080.00	.00	1,168,405.00	1,168,405.00	.00	100.0
TOTAL INTERFUND TRANSFERS	.00	1,222,689.00	1,222,689.00	.00	100.0
TOTAL FUND REVENUE	704,948.37	9,833,931.49	10,848,663.00	1,014,731.51	90.7

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT ELECTED OFFICIALS</u>					
01-400-110.00	1,718.75	15,468.75	20,625.00	5,156.25	75.0
01-400-460.00	.00	4,784.29	5,000.00	215.71	95.7
	<u>1,718.75</u>	<u>20,253.04</u>	<u>25,625.00</u>	<u>5,371.96</u>	<u>79.0</u>
<u>GENERAL GOVT - MANAGER</u>					
01-401-121.00	13,446.16	124,376.98	175,000.00	50,623.02	71.1
01-401-158.00	107.63	1,076.30	1,300.00	223.70	82.8
01-401-161.00	1,035.62	9,581.23	13,770.00	4,188.77	69.6
01-401-310.00	977.50	42,196.25	40,000.00	(2,196.25)	105.5
01-401-451.00	.00	32.88	750.00	717.12	4.4
	<u>15,566.91</u>	<u>177,263.64</u>	<u>230,820.00</u>	<u>53,556.36</u>	<u>76.8</u>
<u>GENERAL GOVT - TAX COLLECTION</u>					
01-403-110.00	216.67	1,950.03	2,600.00	649.97	75.0
01-403-210.00	.00	2,459.20	3,300.00	840.80	74.5
01-403-450.00	2,011.22	46,763.65	57,100.00	10,336.35	81.9
	<u>2,227.89</u>	<u>51,172.88</u>	<u>63,000.00</u>	<u>11,827.12</u>	<u>81.2</u>
<u>GENERAL GOVT - STAFF</u>					
01-406-130.00	28,343.02	258,165.20	391,700.00	133,534.80	65.9
01-406-131.00	.00	533.70	3,000.00	2,466.30	17.8
01-406-156.00	6,561.13	56,597.17	87,000.00	30,402.83	65.1
01-406-158.00	422.13	3,988.75	4,600.00	611.25	86.7
01-406-161.00	2,310.32	21,073.77	30,026.00	8,952.23	70.2
01-406-210.00	148.91	5,047.52	7,000.00	1,952.48	72.1
01-406-311.00	2,836.71	38,880.50	37,000.00	(1,880.50)	105.1
01-406-314.00	5,940.00	103,073.62	146,530.00	43,456.38	70.3
01-406-321.00	359.17	3,071.84	5,500.00	2,428.16	55.9
01-406-325.00	563.95	5,001.39	5,000.00	(1.39)	100.0
01-406-341.00	.00	6,467.39	7,630.00	1,162.61	84.8
01-406-342.00	780.00	13,890.38	17,480.00	3,589.62	79.5
01-406-420.00	.00	6,044.00	6,000.00	(44.00)	100.7
01-406-430.00	3,007.50	19,903.93	17,100.00	(2,803.93)	116.4
01-406-450.00	1,246.16	30,725.49	31,920.00	1,194.51	96.3
01-406-460.00	.00	1,218.57	3,600.00	2,381.43	33.9
	<u>52,519.00</u>	<u>573,683.22</u>	<u>801,086.00</u>	<u>227,402.78</u>	<u>71.6</u>

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DATA PROCESSING</u>					
01-407-130.00	13,617.90	126,164.55	177,087.00	50,922.45	71.2
01-407-131.00	472.68	5,895.98	4,260.00	(1,635.98)	138.4
01-407-156.00	2,808.67	25,264.20	34,250.00	8,985.80	73.8
01-407-158.00	202.32	1,939.53	2,150.00	210.47	90.2
01-407-161.00	1,082.98	10,150.60	12,114.00	1,963.40	83.8
01-407-220.00	869.22	5,630.44	5,835.00	204.56	96.5
01-407-310.00	.00	.00	3,000.00	3,000.00	.0
01-407-321.00	1,779.56	16,370.99	27,000.00	10,629.01	60.6
01-407-374.00	667.99	3,074.38	9,288.00	6,213.62	33.1
01-407-450.00	8,417.49	69,450.46	99,980.00	30,529.54	69.5
01-407-460.00	.00	1,967.92	5,000.00	3,032.08	39.4
	<u>29,918.81</u>	<u>265,909.05</u>	<u>379,964.00</u>	<u>114,054.95</u>	<u>70.0</u>
<u>GENERAL GOVT - BLDG MAINTENANC</u>					
01-409-220.00	695.07	6,853.39	5,665.00	(1,188.39)	121.0
01-409-361.00	3,593.07	21,114.41	44,300.00	23,185.59	47.7
01-409-362.00	109.00	1,680.29	5,000.00	3,319.71	33.6
01-409-366.00	423.50	3,047.22	2,222.00	(825.22)	137.1
01-409-373.00	2,465.52	49,284.15	56,650.00	7,365.85	87.0
01-409-450.00	8,339.11	66,406.07	97,000.00	30,593.93	68.5
	<u>15,625.27</u>	<u>148,385.53</u>	<u>210,837.00</u>	<u>62,451.47</u>	<u>70.4</u>

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-410-120.00	PERSONNEL-MANAGEMENT	23,703.14	254,481.38	316,497.00	62,015.62 80.4
01-410-130.01	PERSONNEL - STAFF	13,816.13	119,168.20	172,476.00	53,307.80 69.1
01-410-130.02	PERSONNEL - POLICE	173,817.80	1,657,627.52	2,385,380.00	727,752.48 69.5
01-410-140.02	POLICE NON-DISABILITY WAGES	1,022.71	9,204.39	12,500.00	3,295.61 73.6
01-410-156.00	HEALTH INSURANCE	28,839.60	358,115.31	498,000.00	139,884.69 71.9
01-410-158.00	TAXABLE LIFE INS > \$50K	1,945.77	20,039.23	24,500.00	4,460.77 81.8
01-410-161.00	FICA	16,606.78	164,091.67	230,313.00	66,221.33 71.3
01-410-163.00	POST RETIREMENT BENEFITS	17,323.70	72,580.37	62,825.00	(9,755.37) 115.5
01-410-183.02	OVERTIME - POLICE	5,681.51	104,051.71	112,000.00	7,948.29 92.9
01-410-187.02	REIMB OVERTIME - POLICE	2,221.05	5,571.28	24,074.00	18,502.72 23.1
01-410-187.03	AGGRESSIVE DRIVER OT	.00	1,691.84	8,000.00	6,308.16 21.2
01-410-187.05	COUNTY DRUG TASK FORCE OT	.00	2,023.32	3,500.00	1,476.68 57.8
01-410-187.06	DUI TASK FORCE OT	.00	812.15	2,500.00	1,687.85 32.5
01-410-187.07	FBI TASK FORCE OT	605.43	3,332.68	3,500.00	167.32 95.2
01-410-210.00	OFFICE SUPPLIES	2,923.60	8,245.64	9,000.00	754.36 91.6
01-410-220.01	SUPPLIES - GENERAL	3,248.43	3,619.42	6,500.00	2,880.58 55.7
01-410-220.03	SUPPLIES - INVESTIGATIVE UNIT	75.83	1,341.78	4,000.00	2,658.22 33.5
01-410-220.04	SUPPLIES - BIKE PATROL	.00	5,107.34	5,000.00	(107.34) 102.2
01-410-220.05	SUPPLIES - TRAFFIC SAFETY	386.24	1,118.33	1,250.00	131.67 89.5
01-410-220.06	SUPPLIES - FIRE ARMS UNIT	889.84	9,683.16	9,500.00	(183.16) 101.9
01-410-220.07	SUPPLIES - PATROL EQUIPMENT	.00	2,385.69	4,500.00	2,114.31 53.0
01-410-220.08	RADIO/COMMUNICATIONS EQUIPMENT	.00	639.96	5,000.00	4,360.04 12.8
01-410-220.09	SUPPLIES - IN SERVICE TRAINING	.00	2,491.90	3,500.00	1,008.10 71.2
01-410-220.11	SUPPLIES - KENNEL	.00	.00	250.00	250.00 .0
01-410-231.00	GAS/OIL	4,664.86	38,838.13	55,000.00	16,161.87 70.6
01-410-238.00	UNIFORMS	3,381.80	16,423.85	26,500.00	10,076.15 62.0
01-410-239.00	UNIFORM RELATED EXP	508.46	3,588.10	7,500.00	3,911.90 47.8
01-410-251.00	VEHICLE MAINTENANCE	3,370.54	21,540.03	45,000.00	23,459.97 47.9
01-410-321.00	TELEPHONE	1,340.52	8,755.92	15,000.00	6,244.08 58.4
01-410-325.00	POSTAGE	210.42	973.70	1,800.00	826.30 54.1
01-410-341.00	RECRUITING & TESTING	.00	2,404.56	6,000.00	3,595.44 40.1
01-410-342.00	PRINTING	.00	353.00	2,000.00	1,647.00 17.7
01-410-374.00	REPAIR & MAINT. OF EQUIPMENT	209.55	1,099.65	1,500.00	400.35 73.3
01-410-420.00	DUES, SUBSCRIPTIONS, MEMBERSHIPS	.00	1,770.00	3,000.00	1,230.00 59.0
01-410-450.00	OTHER CONTRACTED SERVICES	1,400.00	20,077.26	30,300.00	10,222.74 66.3
01-410-451.00	MAINTENANCE AGREEMENTS	80.00	8,965.20	13,000.00	4,034.80 69.0
01-410-460.00	CONFERENCES/TRAINING	350.00	18,651.29	23,500.00	4,848.71 79.4
01-410-470.00	TRT	.00	4,000.00	4,000.00	.00 100.0
	TOTAL PUBLIC SAFETY	308,623.71	2,954,864.96	4,138,665.00	1,183,800.04 71.4
<u>AMBULANCE/EMS</u>					
01-412-540.00	CONTRIBUTION TO EMS SERVICES	.00	30,000.00	30,000.00	.00 100.0
	TOTAL AMBULANCE/EMS	.00	30,000.00	30,000.00	.00 100.0

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CODE ENFORCEMENT</u>					
01-413-122.00	PERSONNEL-MANAGEMENT	3,846.16	26,923.12	41,500.00	14,576.88 64.9
01-413-130.00	PERSONNEL-STAFF	8,200.95	82,970.72	117,370.00	34,399.28 70.7
01-413-156.00	HEALTH INSURANCE	3,463.90	17,110.79	27,000.00	9,889.21 63.4
01-413-158.00	LIFE & LTD INSURANCE	200.59	1,769.83	2,400.00	630.17 73.7
01-413-161.00	FICA	935.54	8,434.24	11,779.00	3,344.76 71.6
01-413-210.00	OFFICE SUPPLIES	55.59	666.33	.00 (	666.33) .0
01-413-220.00	MATERIALS/SUPPLIES	.00	.00	2,000.00	2,000.00 .0
01-413-310.00	OTHER PROFESSIONAL SERVICES	11,671.00	128,237.05	150,000.00	21,762.95 85.5
01-413-313.00	ENGINEERING	3,831.00	3,831.00	9,000.00	5,169.00 42.6
01-413-314.00	LEGAL SERVICES	927.50	6,632.50	30,000.00	23,367.50 22.1
01-413-321.00	TELEPHONE	89.18	552.01	500.00 (	52.01) 110.4
01-413-325.00	POSTAGE	228.56	930.78	700.00 (	230.78) 133.0
01-413-342.00	PRINTING	.00	34.50	.00 (	34.50) .0
01-413-451.00	VEHICLE MAINTENANCE	.00	.00	1,000.00	1,000.00 .0
01-413-460.00	CONFERENCE TRAINING	22.30	209.89	1,500.00	1,290.11 14.0
	TOTAL CODE ENFORCEMENT	33,472.27	278,302.76	394,749.00	116,446.24 70.5
<u>PLANNING & ZONING</u>					
01-414-122.00	PERSONNEL-MANAGEMENT	3,846.14	26,922.98	41,500.00	14,577.02 64.9
01-414-130.00	STAFF SALARY	2,924.31	37,745.61	60,490.00	22,744.39 62.4
01-414-156.00	HEALTH INSURANCE	1,389.64	6,921.16	13,000.00	6,078.84 53.2
01-414-158.00	LIFE & LTD INSURANCE	182.45	1,023.31	1,050.00	26.69 97.5
01-414-161.00	FICA	518.79	4,923.95	7,649.00	2,725.05 64.4
01-414-210.00	OFFICE SUPPLIES	.00	96.50	.00 (	96.50) .0
01-414-310.00	OTHER PROFESSIONAL SERVICES	2,317.50	83,164.73	81,140.00 (	2,024.73) 102.5
01-414-310.05	OTHER PROF SRVCS - COMP PLAN	.00	.00	50,000.00	50,000.00 .0
01-414-313.00	ENGINEERING	1,110.50	29,181.86	20,000.00 (	9,181.86) 145.9
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	200.00	5,736.99	20,000.00	14,263.01 28.7
01-414-315.00	ZHB EXPENSES	.00	.00	2,000.00	2,000.00 .0
01-414-316.00	CODIFICATION	1,195.00	4,748.82	5,000.00	251.18 95.0
01-414-317.00	BOS HEARING FEE EXPENSES	.00	.00	500.00	500.00 .0
01-414-325.00	POSTAGE	12.22	283.44	500.00	216.56 56.7
01-414-341.00	ADVERTISING	.00	190.26	2,000.00	1,809.74 9.5
01-414-342.00	PRINTING	.00	34.50	.00 (	34.50) .0
01-414-451.00	VEHICLE MAINTENANCE	16.13	390.71	1,000.00	609.29 39.1
01-414-460.00	CONFERENCE TRAINING	.00	584.84	1,500.00	915.16 39.0
	TOTAL PLANNING & ZONING	13,712.68	202,186.66	310,329.00	108,142.34 65.2

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMERGENCY MANAGEMENT</u>					
01-415-145.00	STIPEND	.00	5,000.00	5,000.00	.00 100.0
01-415-220.00	MATERIALS/SUPPLIES	.00	99.50	5,300.00	5,200.50 1.9
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	5,099.50	15,000.00	9,900.50 34.0
<u>PUBLIC WORKS -HIGHWAYS, ROADS</u>					
01-430-130.00	PERSONNEL-STAFF	33,168.87	293,034.81	444,725.00	151,690.19 65.9
01-430-131.00	PERSONNEL - OVERTIME	536.20	7,242.52	7,500.00	257.48 96.6
01-430-156.00	HEALTH INSURANCE	12,498.16	111,935.16	153,000.00	41,064.84 73.2
01-430-158.00	LIFE & LTD INSURANCE	784.93	7,363.19	8,500.00	1,136.81 86.6
01-430-161.00	FICA	2,618.72	26,911.92	40,875.00	13,963.08 65.8
01-430-210.00	OFFICE SUPPLIES	.00	406.19	1,000.00	593.81 40.6
01-430-220.00	SHOP SUPPLIES	1,481.54	10,316.50	15,000.00	4,683.50 68.8
01-430-230.00	HEATING OIL	.00	6,399.15	15,000.00	8,600.85 42.7
01-430-232.00	GAS/OIL	5,943.88	34,575.13	40,000.00	5,424.87 86.4
01-430-238.00	UNIFORMS	779.35	5,992.43	11,500.00	5,507.57 52.1
01-430-260.00	SMALL TOOLS/MAINT.	1,928.16	10,252.40	15,000.00	4,747.60 68.4
01-430-321.00	TELEPHONE	462.99	5,909.87	10,000.00	4,090.13 59.1
01-430-361.00	ELECTRICITY	1,804.52	4,103.28	7,000.00	2,896.72 58.6
01-430-366.00	WATER	44.44	324.43	750.00	425.57 43.3
01-430-372.00	REPAIR & MAINT. OF FACIL.	362.12	8,286.00	20,000.00	11,714.00 41.4
01-430-384.00	EQUIPMENT RENTAL	.00	.00	2,500.00	2,500.00 .0
01-430-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	.00	685.00	600.00	(85.00) 114.2
01-430-450.00	OTHER CONTRACTED SERVICES	1,046.54	9,299.07	25,000.00	15,700.93 37.2
01-430-460.00	CONFERENCES/TRAINING	208.00	1,579.93	1,500.00	(79.93) 105.3
	TOTAL PUBLIC WORKS -HIGHWAYS, ROADS	63,668.42	544,616.98	819,450.00	274,833.02 66.5
<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	90,000.00	90,000.00 .0
	TOTAL WINTER MAINTENANCE	.00	343.26	143,946.00	143,602.74 .2

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRAFFIC SIGNALS & SIGNS</u>					
01-433-220.00	.00	3,622.37	15,000.00	11,377.63	24.2
01-433-313.00	1,412.03	20,320.59	35,000.00	14,679.41	58.1
01-433-361.00	2,308.66	9,815.54	15,000.00	5,184.46	65.4
01-433-450.00	4,320.20	14,702.93	57,500.00	42,797.07	25.6
	<u>8,040.89</u>	<u>48,461.43</u>	<u>122,500.00</u>	<u>74,038.57</u>	<u>39.6</u>
<u>STORM SEWERS & DRAINS</u>					
01-436-130.00	.00	42,825.46	136,248.00	93,422.54	31.4
01-436-131.00	.00	2,613.29	2,500.00	(113.29)	104.5
01-436-220.00	469.37	65,661.81	55,000.00	(10,661.81)	119.4
01-436-313.00	6,035.50	15,498.00	45,000.00	29,502.00	34.4
01-436-384.00	.00	.00	2,500.00	2,500.00	.0
01-436-450.00	320.00	16,659.19	21,000.00	4,340.81	79.3
	<u>6,824.87</u>	<u>143,257.75</u>	<u>262,248.00</u>	<u>118,990.25</u>	<u>54.6</u>
<u>REPAIR OF TRUCKS & EQUIPMENT</u>					
01-437-374.00	2,241.76	31,369.10	90,000.00	58,630.90	34.9
	<u>2,241.76</u>	<u>31,369.10</u>	<u>90,000.00</u>	<u>58,630.90</u>	<u>34.9</u>
<u>HIGHWAY MAINTENANCE</u>					
01-438-245.00	43,563.11	76,930.18	75,000.00	(1,930.18)	102.6
01-438-246.00	.00	3,830.00	20,000.00	16,170.00	19.2
	<u>43,563.11</u>	<u>80,760.18</u>	<u>95,000.00</u>	<u>14,239.82</u>	<u>85.0</u>
<u>PUBLIC WORKS - PROPERTY MNGMT</u>					
01-445-373.00	.00	150.00	3,000.00	2,850.00	5.0
01-445-450.00	168.00	1,898.34	2,500.00	601.66	75.9
	<u>168.00</u>	<u>2,048.34</u>	<u>5,500.00</u>	<u>3,451.66</u>	<u>37.2</u>
<u>OPERATING LEASES</u>					
01-473-100.00	1,079.00	9,696.00	13,200.00	3,504.00	73.5
	<u>1,079.00</u>	<u>9,696.00</u>	<u>13,200.00</u>	<u>3,504.00</u>	<u>73.5</u>

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS</u>					
01-480-540.00	8,600.00	8,600.00	8,600.00	.00	100.0
01-480-540.05	.00	162.63	1,625.00	1,462.37	10.0
	<u>8,600.00</u>	<u>8,762.63</u>	<u>10,225.00</u>	<u>1,462.37</u>	<u>85.7</u>
<u>RETIREMENT EXPENSES</u>					
01-481-160.01	58,200.00	523,807.01	698,300.00	174,492.99	75.0
01-481-160.02	15,150.00	136,350.00	181,777.00	45,427.00	75.0
01-481-160.03	.00	4,611.74	34,715.00	30,103.26	13.3
	<u>73,350.00</u>	<u>664,768.75</u>	<u>914,792.00</u>	<u>250,023.25</u>	<u>72.7</u>
<u>INSURANCES</u>					
01-486-351.00	.00	14,638.35	19,100.00	4,461.65	76.6
01-486-352.00	.00	102,468.45	133,700.00	31,231.55	76.6
01-486-353.00	.00	2,068.00	4,000.00	1,932.00	51.7
01-486-354.00	.00	80,271.75	93,509.00	13,237.25	85.8
	<u>.00</u>	<u>199,446.55</u>	<u>250,309.00</u>	<u>50,862.45</u>	<u>79.7</u>
<u>INTERFUND TRANSFERS</u>					
01-492-030.00	.00	220,000.00	220,000.00	.00	100.0
01-492-050.00	.00	100,000.00	100,000.00	.00	100.0
01-492-230.00	.00	708,000.00	708,000.00	.00	100.0
01-492-300.00	.00	1,072,000.00	1,072,000.00	.00	100.0
01-492-350.00	33,839.07	33,839.07	.00	(33,839.07)	.0
	<u>33,839.07</u>	<u>2,133,839.07</u>	<u>2,100,000.00</u>	<u>(33,839.07)</u>	<u>101.6</u>
	<u>714,760.41</u>	<u>8,574,491.28</u>	<u>11,427,245.00</u>	<u>2,852,753.72</u>	<u>75.0</u>
	<u>(9,812.04)</u>	<u>1,259,440.21</u>	<u>(578,582.00)</u>	<u>(1,838,022.21)</u>	<u>217.7</u>

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 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 9 MONTHS ENDING SEPTEMBER 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 9 MONTHS ENDING SEPTEMBER 30, 2023

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
03-301-100.00	REAL ESTATE TAX CURRENT	35.44	71,547.46	70,746.00 (	801.46) 101.1
03-301-101.00	REAL ESTATE TAX DISCOUNT	.00 (	1,352.54) (	1,286.00)	66.54 (105.2)
03-301-102.00	REAL ESTATE TAX PENALTY	3.55	23.48	143.00	119.52 16.4
03-301-104.00	REAL ESTATE TAX REFUNDS	.00 (	274.20)	.00	274.20 .0
03-301-200.00	REAL ESTATE TAX PRIOR	.83	97.22	143.00	45.78 68.0
03-301-400.00	REAL ESTATE TAX DELINQNT.	28.70	69.25	215.00	145.75 32.2
03-301-600.00	REAL ESTATE TAX INTERIM	.00	61.52	107.00	45.48 57.5
	TOTAL REAL ESTATE TAXES	68.52	70,172.19	70,068.00 (	104.19) 100.2
<u>INTEREST ON EARNINGS</u>					
03-341-100.00	INTEREST ON EARNINGS	830.34	3,298.52	.00 (	3,298.52) .0
	TOTAL INTEREST ON EARNINGS	830.34	3,298.52	.00 (	3,298.52) .0
<u>STATE REVENUE & ENTITLEMENTS</u>					
03-355-070.00	FOREIGN FIRE INS PREM TAX	139,514.06	139,514.06	120,000.00 (	19,514.06) 116.3
	TOTAL STATE REVENUE & ENTITLEMENTS	139,514.06	139,514.06	120,000.00 (	19,514.06) 116.3
<u>INTERFUND TRANSFERS</u>					
03-392-010.00	TRANSFERS FROM GENERAL FD	.00	220,000.00	220,000.00	.00 100.0
	TOTAL INTERFUND TRANSFERS	.00	220,000.00	220,000.00	.00 100.0
	TOTAL FUND REVENUE	140,412.92	432,984.77	410,068.00 (	22,916.77) 105.6

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY - FIRE</u>					
03-411-351.00	PROPERTY INSURANCE	.00	2,927.67	3,820.00	892.33 76.6
03-411-352.00	LIABILITY INSURANCE	.00	26,349.03	34,380.00	8,030.97 76.6
03-411-354.00	WORKERS COMPENSATION	4,172.00	26,748.00	26,861.00	113.00 99.6
03-411-363.00	HYDRANT RENTAL	.00	.00	28,000.00	28,000.00 .0
03-411-390.00	FOREIGN CASUALTY TAX DIST	139,514.06	139,514.06	120,000.00	(19,514.06) 116.3
03-411-530.00	FIRE CO. DISTRIBUTION	.00	106,360.00	194,540.00	88,180.00 54.7
	TOTAL PUBLIC SAFETY - FIRE	143,686.06	301,898.76	407,601.00	105,702.24 74.1
	TOTAL FUND EXPENDITURES	143,686.06	301,898.76	407,601.00	105,702.24 74.1
	NET REVENUE OVER EXPENDITURES	(3,273.14)	131,086.01	2,467.00	(128,619.01) 5313.6

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	209.16	422,261.69	417,531.00 (	4,730.69) 101.1
05-301-101.00	REAL ESTATE TAX DISCOUNT	.00 (	7,982.50) (	7,591.00)	391.50 (105.2)
05-301-102.00	REAL ESTATE TAX PENALTY	20.97	138.53	843.00	704.47 16.4
05-301-104.00	REAL ESTATE TAX REFUNDS	.00 (	1,618.30)	.00	1,618.30 .0
05-301-200.00	REAL ESTATE TAX PRIOR	4.54	531.04	845.00	313.96 62.8
05-301-400.00	REAL ESTATE TAX DELINQNT.	172.14	415.50	1,268.00	852.50 32.8
05-301-600.00	REAL ESTATE TAX INTERIM	.00	363.14	634.00	270.86 57.3
	TOTAL REAL ESTATE TAXES	406.81	414,109.10	413,530.00 (	579.10) 100.1
<u>INTEREST ON EARNINGS</u>					
05-341-100.00	INTEREST ON EARNINGS	228.94	2,421.81	10.00 (	2,411.81) 24218.
	TOTAL INTEREST ON EARNINGS	228.94	2,421.81	10.00 (	2,411.81) 24218.
<u>RENTAL INCOME</u>					
05-342-055.00	RENT FROM ADVERTISING	.00	14,910.00	12,900.00 (	2,010.00) 115.6
	TOTAL RENTAL INCOME	.00	14,910.00	12,900.00 (	2,010.00) 115.6
<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	30.00	3,037.30	2,300.00 (	737.30) 132.1
05-367-750.38	MOVIE NIGHTS & CONCERTS	(575.00) (	575.00)	.00	575.00 .0
05-367-750.57	HOLIDAY LIGHTS FESTIVAL	.00	4,450.00	.00 (	4,450.00) .0
05-367-750.58	MEMORIALS	.00	1,540.50	.00 (	1,540.50) .0
05-367-760.00	PARK RENTAL FEES	455.00	7,735.00	7,000.00 (	735.00) 110.5
05-367-770.00	SIGN RENTAL FEES	.00	.00	3,000.00	3,000.00 .0
	TOTAL RECREATION	(90.00)	16,197.80	22,200.00	6,002.20 73.0
<u>CONTRIBUTIONS AND DONATIONS</u>					
05-387-300.00	CONTRIBUTION FROM TYA	.00	7,500.00	15,000.00	7,500.00 50.0
05-387-330.00	PROGRAM SPONSORSHIPS	.00	17,000.00	15,000.00 (	2,000.00) 113.3
	TOTAL CONTRIBUTIONS AND DONATIONS	.00	24,500.00	30,000.00	5,500.00 81.7

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

PARK AND REC. FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>INTERFUND TRANSFERS</u>					
05-392-010.00 TRANSFER FROM GENERAL FUND	.00	100,000.00	100,000.00	.00	100.0
TOTAL INTERFUND TRANSFERS	.00	100,000.00	100,000.00	.00	100.0
TOTAL FUND REVENUE	545.75	572,138.71	578,640.00	6,501.29	98.9

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CULTURE - RECREATION ADMIN</u>					
05-451-130.00 PERSONNEL-STAFF	489.25	6,180.00	11,500.00	5,320.00	53.7
05-451-161.00 FICA	37.42	472.75	880.00	407.25	53.7
TOTAL CULTURE - RECREATION ADMIN	526.67	6,652.75	12,380.00	5,727.25	53.7
<u>CULTURE - SPECIAL EVENTS</u>					
05-453-229.00 FOOD FOR HUMAN CONSUMPTION	.00	135.25	560.00	424.75	24.2
05-453-238.00 CLOTHING & UNIFORMS	.00	334.00	4,000.00	3,666.00	8.4
05-453-247.00 CULTURE & REC SUPPLIES	.00	351.00	3,010.00	2,659.00	11.7
05-453-247.01 CULTURE & REC SUPPLIES - SIGNS	.00	2,159.19	600.00	(1,559.19)	359.9
05-453-325.00 POSTAGE	.63	24.57	.00	(24.57)	.0
05-453-342.00 PRINTING	.00	6,446.01	10,000.00	3,553.99	64.5
05-453-384.00 RENTAL OF MACHINERY & EQUIP	.00	388.72	6,660.00	6,271.28	5.8
05-453-389.00 RENTALS & LICENSING OF MOVIES	.00	1,115.00	1,000.00	(115.00)	111.5
05-453-450.00 OTHER CONTRACTED SERVICES	.00	122.10	500.00	377.90	24.4
05-453-450.01 OTHER CONTRACTED - CATERING	.00	.00	3,000.00	3,000.00	.0
05-453-450.02 OTHER CONTRACTED - ENTERTAINMT	.00	23,281.00	26,200.00	2,919.00	88.9
TOTAL CULTURE - SPECIAL EVENTS	.63	34,356.84	55,530.00	21,173.16	61.9
<u>CULTURE - PARKS</u>					
05-454-130.00 PERSONNEL-STAFF	22,378.40	168,928.57	144,730.00	(24,198.57)	116.7
05-454-131.00 PERSONNEL - OVERTIME	313.36	693.07	5,000.00	4,306.93	13.9
05-454-156.00 HEALTH INSURANCE	4,166.05	37,283.33	55,500.00	18,216.67	67.2
05-454-158.00 LIFE & LTD INSURANCE	261.64	2,451.81	2,900.00	448.19	84.6
05-454-161.00 FICA	1,735.89	13,127.78	11,454.00	(1,673.78)	114.6
05-454-321.00 GASOLINE	129.90	1,186.34	7,000.00	5,813.66	17.0
05-454-361.00 ELECTRICITY	(841.93)	4,295.98	5,500.00	1,204.02	78.1
05-454-366.00 WATER	599.69	3,104.29	4,000.00	895.71	77.6
05-454-373.00 REPAIR & MAINT. OF FACIL.	4,480.45	77,000.81	80,000.00	2,999.19	96.3
05-454-374.00 REPAIR & MAINT. OF EQUIPMT	.00	.00	2,000.00	2,000.00	.0
05-454-450.00 OTHER CONTRACTED SERVICES	988.88	21,394.78	10,000.00	(11,394.78)	214.0
TOTAL CULTURE - PARKS	34,212.33	329,466.76	328,084.00	(1,382.76)	100.4
<u>INTERFUND TRANSFERS</u>					
05-492-050.00 TRANSFER TO PARK CAPITAL FUND	.00	125,000.00	125,000.00	.00	100.0
05-492-100.00 TRANSF TO POOL FUND	.00	45,000.00	45,000.00	.00	100.0
TOTAL INTERFUND TRANSFERS	.00	170,000.00	170,000.00	.00	100.0
TOTAL FUND EXPENDITURES	34,739.63	540,476.35	565,994.00	25,517.65	95.5

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(34,193.88)	31,662.36	12,646.00	(19,016.36)	250.4

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 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	45,000.00	45,000.00	.00	100.0
	.00	45,000.00	45,000.00	.00	100.0
	.00	85,969.74	65,000.00	(20,969.74)	132.3

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

SWIMMING POOL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL/ADMIN EXPENSES</u>					
06-452-140.04 PERSONNEL - POOL MAINTENANCE	86.55	18,196.12	7,237.00	(10,959.12)	251.4
06-452-161.00 FICA	6.61	1,391.98	554.00	(837.98)	251.3
06-452-220.00 MATERIALS/SUPPLIES	.00	1,042.68	5,000.00	3,957.32	20.9
06-452-321.00 TELEPHONE	182.76	1,449.38	1,830.00	380.62	79.2
06-452-361.00 ELECTRICITY	3,026.92	11,718.53	15,000.00	3,281.47	78.1
06-452-373.00 REPAIR & MAINT. OF FACIL.	2,108.64	77,370.25	25,000.00	(52,370.25)	309.5
06-452-450.00 OTHER CONTRACTED SERVICES	362.48	23,087.61	10,000.00	(13,087.61)	230.9
TOTAL GENERAL/ADMIN EXPENSES	5,773.96	134,256.55	64,621.00	(69,635.55)	207.8
TOTAL FUND EXPENDITURES	5,773.96	134,256.55	64,621.00	(69,635.55)	207.8
NET REVENUE OVER EXPENDITURES	(5,773.96)	(48,286.81)	379.00	48,665.81	(12740)

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

FISCHERS PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
07-341-100.00	1,672.06	28,515.71	10,000.00	(18,515.71)	285.2
	1,672.06	28,515.71	10,000.00	(18,515.71)	285.2
<u>TRUST DISTRIBUTIONS</u>					
07-387-076.00	42,067.66	128,692.98	161,650.00	32,957.02	79.6
07-387-400.00	21,432.18	61,806.54	74,750.00	12,943.46	82.7
	63,499.84	190,499.52	236,400.00	45,900.48	80.6
	65,171.90	219,015.23	246,400.00	27,384.77	88.9

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	27,324.00	32,700.00	5,376.00	83.6
07-454-102.14 IMPROVEMENTS TO BOCCE COURTS	11,695.93	21,964.35	35,500.00	13,535.65	61.9
TOTAL FISCHERS PARK - CAPITAL	11,695.93	49,288.35	68,200.00	18,911.65	72.3
<u>FISCHERS PARK - OPERATING</u>					
07-455-130.00 PERSONNEL - STAFF	7,943.55	59,687.27	72,365.00	12,677.73	82.5
07-455-131.00 PERSONNEL - OVERTIME	183.90	12,150.75	10,000.00	(2,150.75)	121.5
07-455-161.00 FICA	621.79	5,272.75	6,300.00	1,027.25	83.7
07-455-361.00 ELECTRICITY	(292.90)	86.44	750.00	663.56	11.5
07-455-366.00 WATER	.00	295.02	.00	(295.02)	.0
07-455-373.00 REPAIR & MAINT. OF FACIL.	5,900.79	47,756.82	42,500.00	(5,256.82)	112.4
07-455-450.00 OTHER CONTRACTED SERVICES	40.01	16,245.07	10,600.00	(5,645.07)	153.3
TOTAL FISCHERS PARK - OPERATING	14,397.14	141,494.12	142,515.00	1,020.88	99.3
<u>INTERFUND TRANSFERS</u>					
07-492-010.00 TRANSFER TO GENERAL FUND	.00	54,284.00	54,284.00	.00	100.0
TOTAL INTERFUND TRANSFERS	.00	54,284.00	54,284.00	.00	100.0
TOTAL FUND EXPENDITURES	26,093.07	245,066.47	264,999.00	19,932.53	92.5
NET REVENUE OVER EXPENDITURES	39,078.83	(26,051.24)	(18,599.00)	7,452.24	(140.1)

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
08-341-100.00	16,513.26	101,103.99	40,000.00	(61,103.99)	252.8
	16,513.26	101,103.99	40,000.00	(61,103.99)	252.8
<u>SEWER CHARGES</u>					
08-364-120.00	7,450.00	3,088,044.50	3,380,525.00	292,480.50	91.4
08-364-122.00	1,119.71	25,724.31	36,000.00	10,275.69	71.5
08-364-123.00	.00	97,875.00	94,500.00	(3,375.00)	103.6
08-364-125.00	73,710.99	958,981.96	1,875,000.00	916,018.04	51.2
08-364-900.00	550.00	4,775.00	7,000.00	2,225.00	68.2
	82,830.70	4,175,400.77	5,393,025.00	1,217,624.23	77.4
	99,343.96	4,276,504.76	5,433,025.00	1,156,520.24	78.7

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	2,400.00	6,822.50	100.00 (	6,722.50) 6822.5
08-406-311.00	ACCOUNTING SERVICES	.00	.00	1,000.00	1,000.00 .0
08-406-314.00	LEGAL SERVICES	7,253.50	87,563.43	72,000.00 (	15,563.43) 121.6
08-406-325.00	POSTAGE	15.12	3,459.47	6,000.00	2,540.53 57.7
08-406-342.00	PRINTING	.00	2,398.00	8,500.00	6,102.00 28.2
08-406-450.00	MAINTENANCE AGREEMENTS	320.00	7,762.13	10,500.00	2,737.87 73.9
	TOTAL GENERAL GOVT - STAFF	9,988.62	108,102.89	98,200.00 (	9,902.89) 110.1
<u>OPERATIONS</u>					
08-429-249.00	OPERATION EXPENSES	.00	2,571,580.50	3,428,774.00	857,193.50 75.0
08-429-313.00	ENGINEERING	.00	22,793.75	1,100.00 (	21,693.75) 2072.2
08-429-368.00	PUMPING STATION FEES	6,884.35	94,063.51	94,095.00	31.49 100.0
08-429-470.00	CAPITAL SERVICE	10,949.81	555,176.68	590,376.00	35,199.32 94.0
	TOTAL OPERATIONS	17,834.16	3,243,614.44	4,114,345.00	870,730.56 78.8
<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	1,388.40	13,103.01	17,572.00	4,468.99 74.6
	TOTAL OTHER EXPENSES	1,388.40	13,103.01	152,572.00	139,468.99 8.6
<u>INTERFUND TRANSFERS</u>					
08-492-010.00	TRNSFR TO GENERAL FUND	.00	1,168,405.00	1,168,405.00	.00 100.0
	TOTAL INTERFUND TRANSFERS	.00	1,168,405.00	1,168,405.00	.00 100.0
	TOTAL FUND EXPENDITURES	29,211.18	4,533,225.34	5,533,522.00	1,000,296.66 81.9
	NET REVENUE OVER EXPENDITURES	70,132.78	(256,720.58)	(100,497.00)	156,223.58 (255.5)

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

SEWER CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
09-341-100.00	9,037.81	61,938.48	8,000.00	(53,938.48)	774.2
	9,037.81	61,938.48	8,000.00	(53,938.48)	774.2
<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>SEWER TAPPING FEES</u>					
09-364-110.00	.00	2,028.00	.00	(2,028.00)	.0
	.00	2,028.00	.00	(2,028.00)	.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
	9,037.81	63,966.48	683,000.00	619,033.52	9.4

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

SEWER CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
09-429-313.00	ENGINEERING	11,542.90	132,816.40	75,000.00	(57,816.40) 177.1
09-429-670.00	I/I PROGRAM	7,467.84	115,179.45	170,000.00	54,820.55 67.8
09-429-675.00	SCI GRANT WORK	1,413.85	31,649.03	500,000.00	468,350.97 6.3
09-429-720.00	PUMP. STATION CAPITAL CHARGES	.00	.00	36,000.00	36,000.00 .0
09-429-728.00	MANHOLE CASTINGS	.00	21,858.00	.00	(21,858.00) .0
09-429-800.00	AMORTIZATION EXPENSE	.00	.00	20,597.00	20,597.00 .0
	TOTAL CAPITAL OUTLAY	<u>20,424.59</u>	<u>301,502.88</u>	<u>801,597.00</u>	<u>500,094.12 37.6</u>
<u>OTHER EXPENSES</u>					
09-482-300.00	LEGAL & ENGINEERING - DEP	.00	1,085.00	8,500.00	7,415.00 12.8
09-482-320.00	LEGAL & ENGINEERING - TMA	.00	.00	40,000.00	40,000.00 .0
	TOTAL OTHER EXPENSES	<u>.00</u>	<u>1,085.00</u>	<u>48,500.00</u>	<u>47,415.00 2.2</u>
<u>INTERFUND TRANSFERS</u>					
09-492-230.00	TRNSFR TO DEBT FUND	.00	176,000.00	176,000.00	.00 100.0
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>176,000.00</u>	<u>1,176,000.00</u>	<u>1,000,000.00 15.0</u>
	TOTAL FUND EXPENDITURES	<u>20,424.59</u>	<u>478,587.88</u>	<u>2,026,097.00</u>	<u>1,547,509.12 23.6</u>
	NET REVENUE OVER EXPENDITURES	<u>(11,386.78)</u>	<u>(414,621.40)</u>	<u>(1,343,097.00)</u>	<u>(928,475.60) (30.9)</u>

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

PARK CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>INTEREST ON EARNINGS</u>					
18-341-100.00	INTEREST ON EARNINGS	932.16	9,031.29	10.00	(9,021.29)	90312.
	TOTAL INTEREST ON EARNINGS	932.16	9,031.29	10.00	(9,021.29)	90312.
	<u>STATE GRANT</u>					
18-354-070.05	TA-SET ASIDE (KRI TRAIL)	102,683.85	238,494.29	.00	(238,494.29)	.0
	TOTAL STATE GRANT	102,683.85	238,494.29	.00	(238,494.29)	.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	2,545.50	.00	(2,545.50)	.0
	TOTAL IMPACT FEES	.00	2,545.50	.00	(2,545.50)	.0
	<u>INTERFUND TRANSFERS</u>					
18-392-050.00	TRNSFRS FM PARK & REC. FD	.00	125,000.00	125,000.00	.00	100.0
	TOTAL INTERFUND TRANSFERS	.00	125,000.00	125,000.00	.00	100.0
	TOTAL FUND REVENUE	103,616.01	375,071.08	217,510.00	(157,561.08)	172.4

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	.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
18-454-113.00	.00	6,423.97	.00	(6,423.97)	.0
18-454-118.00	149,815.02	291,287.87	.00	(291,287.87)	.0
18-454-118.01	900.00	205,702.04	165,000.00	(40,702.04)	124.7
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	150,715.02	518,441.06	465,700.00	(52,741.06)	111.3
<u>INTERFUND TRANSFERS</u>					
18-492-230.00	.00	125,000.00	226,819.00	101,819.00	55.1
TOTAL INTERFUND TRANSFERS	.00	125,000.00	226,819.00	101,819.00	55.1
TOTAL FUND EXPENDITURES	150,715.02	643,441.06	692,519.00	49,077.94	92.9
NET REVENUE OVER EXPENDITURES	(47,099.01)	(268,369.98)	(475,009.00)	(206,639.02)	(56.5)

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

PUBLIC ART FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>INTEREST ON EARNINGS</u>				
19-341-100.00 INTEREST ON EARNINGS	919.39	3,719.50	100.00	(3,619.50)	3719.5
TOTAL INTEREST ON EARNINGS	<u>919.39</u>	<u>3,719.50</u>	<u>100.00</u>	<u>(3,619.50)</u>	<u>3719.5</u>
TOTAL FUND REVENUE	<u>919.39</u>	<u>3,719.50</u>	<u>100.00</u>	<u>(3,619.50)</u>	<u>3719.5</u>
NET REVENUE OVER EXPENDITURES	<u>919.39</u>	<u>3,719.50</u>	<u>100.00</u>	<u>(3,619.50)</u>	<u>3719.5</u>

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	350.91	708,451.52	700,514.00 (	7,937.52) 101.1
23-301-101.00	REAL ESTATE TAX DISCOUNT	.00 (	13,392.69) (	12,737.00)	655.69 (105.2)
23-301-102.00	REAL ESTATE TAX PENALTY	35.18	232.41	1,415.00	1,182.59 16.4
23-301-104.00	REAL ESTATE TAX REFUNDS	.00 (	2,715.11)	.00	2,715.11 .0
23-301-200.00	REAL ESTATE TAX PRIOR	8.72	1,020.33	1,418.00	397.67 72.0
23-301-400.00	REAL ESTATE TAX DELINQNT.	330.75	798.33	2,128.00	1,329.67 37.5
23-301-600.00	REAL ESTATE TAX INTERIM	.00	609.26	1,064.00	454.74 57.3
	TOTAL REAL ESTATE TAXES	725.56	695,004.05	693,802.00 (	1,202.05) 100.2
<u>INTEREST ON EARNINGS</u>					
23-341-100.00	INTEREST ON EARNINGS	2,468.65	9,834.01	.00 (	9,834.01) .0
	TOTAL INTEREST ON EARNINGS	2,468.65	9,834.01	.00 (	9,834.01) .0
<u>INTERFUND TRANSFERS</u>					
23-392-010.00	TRANSFERS FROM GENERAL FD	.00	708,000.00	708,000.00	.00 100.0
23-392-090.00	TRNSFRS FM SEWER CAPTL FD	.00	176,000.00	176,000.00	.00 100.0
23-392-180.00	TRNSFR FM PARK CAPITAL FD	.00	125,000.00	226,819.00	101,819.00 55.1
23-392-190.00	TRANSFER FROM GEN CAP FUND	.00	172,356.00	172,356.00	.00 100.0
	TOTAL INTERFUND TRANSFERS	.00	1,181,356.00	1,283,175.00	101,819.00 92.1
	TOTAL FUND REVENUE	3,194.21	1,886,194.06	1,976,977.00	90,782.94 95.4

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	60,000.00	60,000.00	.00 100.0
23-471-208.00	PRINCIPAL-2020 FIRE TRUCK NOTE	.00	29,000.00	29,000.00	.00 100.0
23-471-210.00	PRINCIPAL - 2021-A NOTES	.00	193,000.00	193,000.00	.00 100.0
23-471-211.00	PRINCIPAL - 2019 TTIA SERIES	.00	1,129,000.00	1,129,000.00	.00 100.0
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	1,414,996.69	1,871,997.00	457,000.31 75.6
<u>DEBT - INTEREST PAYMENTS</u>					
23-472-202.00	INTEREST - 2002 NOTE	2,243.60	20,192.40	26,924.00	6,731.60 75.0
23-472-205.00	INTEREST -2012 NOTE (POOL)	2,791.28	25,121.52	32,984.00	7,862.48 76.2
23-472-207.00	INTEREST - 2019 NOTE	1,566.72	14,712.48	19,413.00	4,700.52 75.8
23-472-208.00	INTEREST-2020 FIRE TRUCK NOTE	212.15	1,934.78	2,572.00	637.22 75.2
23-472-210.00	INTEREST - 2021-A NOTES	1,404.57	12,976.63	17,191.00	4,214.37 75.5
23-472-211.00	INTEREST - 2019 TTIA SERIES	4,281.97	45,097.21	57,944.00	12,846.79 77.8
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	12,500.29	120,094.16	159,528.00	39,433.84 75.3
<u>BOND ISSUE FEES</u>					
23-473-100.00	ISSUANCE COSTS	.00	2,500.00	.00	(2,500.00) .0
	TOTAL BOND ISSUE FEES	.00	2,500.00	.00	(2,500.00) .0
<u>ADMINISTRATIVE FEES</u>					
23-475-100.00	ADMINISTRATIVE FEES	.00	15.00	200.00	185.00 7.5
	TOTAL ADMINISTRATIVE FEES	.00	15.00	200.00	185.00 7.5
	TOTAL FUND EXPENDITURES	12,500.29	1,537,605.85	2,031,725.00	494,119.15 75.7
	NET REVENUE OVER EXPENDITURES	(9,306.08)	348,588.21	(54,748.00)	(403,336.21) 636.7

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
30-341-100.00	11,409.77	48,495.17	.00	(48,495.17)	.0
	11,409.77	48,495.17	.00	(48,495.17)	.0
<u>FEDERAL GRANTS</u>					
30-352-053.00	47,016.92	895,494.86	897,000.00	1,505.14	99.8
	47,016.92	895,494.86	897,000.00	1,505.14	99.8
<u>MISCELLANEOUS REVENUE</u>					
30-380-050.00	780.00	1,950.00	20,000.00	18,050.00	9.8
	780.00	1,950.00	20,000.00	18,050.00	9.8
<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	1,072,000.00	1,072,000.00	.00	100.0
	.00	1,072,000.00	1,072,000.00	.00	100.0
<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
	59,206.69	2,017,940.03	3,024,000.00	1,006,059.97	66.7

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	47,016.92	895,494.86	897,000.00	1,505.14	99.8
30-409-723.00	280.25	342.75	.00	(342.75)	.0
30-409-724.00	.00	3,080.00	25,000.00	21,920.00	12.3
30-409-725.00	1,752.70	58,737.23	.00	(58,737.23)	.0
30-409-730.00	14,450.25	94,898.86	1,210,350.00	1,115,451.14	7.8
30-409-741.00	15,250.32	137,680.96	277,000.00	139,319.04	49.7
30-409-743.00	.00	12,616.78	15,000.00	2,383.22	84.1
30-409-760.00	.00	38,917.50	.00	(38,917.50)	.0
TOTAL GENERAL GOVT - BLDGS & PLANT	78,750.44	1,241,768.94	2,524,350.00	1,282,581.06	49.2
<u>DEPARTMENT 438</u>					
30-438-721.03	.00	1,680.00	.00	(1,680.00)	.0
TOTAL DEPARTMENT 438	.00	1,680.00	.00	(1,680.00)	.0
<u>INTERFUND TRANSFERS</u>					
30-492-090.00	.00	.00	250,000.00	250,000.00	.0
30-492-230.00	.00	172,356.00	172,356.00	.00	100.0
TOTAL INTERFUND TRANSFERS	.00	172,356.00	422,356.00	250,000.00	40.8
TOTAL FUND EXPENDITURES	78,750.44	1,415,804.94	2,946,706.00	1,530,901.06	48.1
NET REVENUE OVER EXPENDITURES	(19,543.75)	602,135.09	77,294.00	(524,841.09)	779.0

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

TRAFFIC IMPACT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>						
33-341-100.00	INTEREST ON EARNINGS	484.01	2,148.29	100.00	(2,048.29)	2148.3
	TOTAL INTEREST ON EARNINGS	484.01	2,148.29	100.00	(2,048.29)	2148.3
	TOTAL FUND REVENUE	484.01	2,148.29	100.00	(2,048.29)	2148.3
	NET REVENUE OVER EXPENDITURES	484.01	2,148.29	100.00	(2,048.29)	2148.3

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

LIQUID FUELS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
35-341-100.00	4,625.88	33,210.68	6,000.00	(27,210.68)	553.5
	4,625.88	33,210.68	6,000.00	(27,210.68)	553.5
<u>STATE SHARED REVENUES & ENTITL</u>					
35-355-030.00	.00	509,348.43	500,000.00	(9,348.43)	101.9
	.00	509,348.43	500,000.00	(9,348.43)	101.9
<u>INTERFUND TRANSFERS</u>					
35-392-010.00	33,839.07	33,839.07	.00	(33,839.07)	.0
	33,839.07	33,839.07	.00	(33,839.07)	.0
	38,464.95	576,398.18	506,000.00	(70,398.18)	113.9

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 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	38,464.95	472,586.93	(354,000.00)	(826,586.93)	133.5