



A Community of Tradition and Vision

Financial Statements and Supplemental Statistics

October 2023

Towamencin Township
10/31/2023
Operating Funds

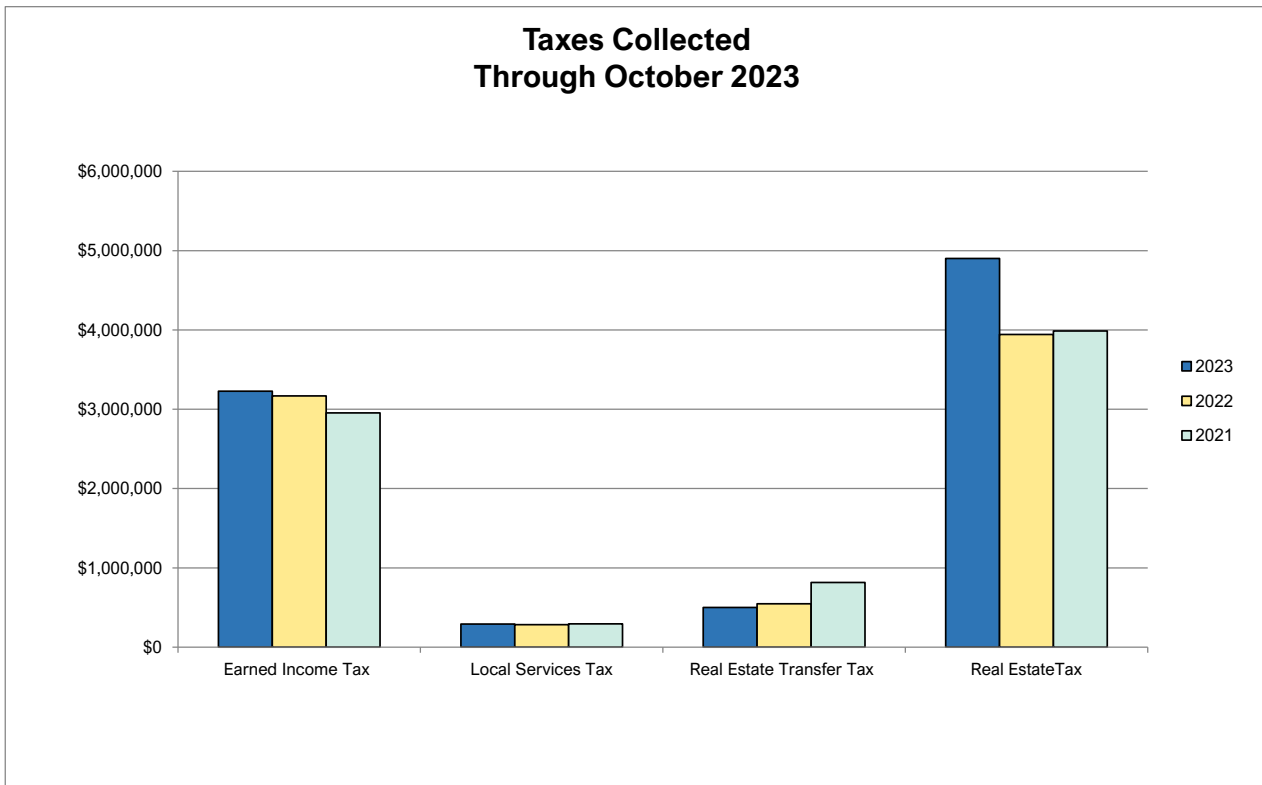
	General	Street Light	Fire	Park & Recreation	Swimming Pool	Sewer	Debt	Highway Aid	2023 Year to Date	2023 Budget
Audited Beginning Fund Balance (a)	1,554,947	3,737	6,463	5,851	13,184	1,807,187	138,910	585,396	4,115,675	3,998,486
Revenue Summary										
Real Estate Taxes	3,721,302	-	70,238	414,497			695,695		4,901,733	4,891,398
Act 511 Taxes	4,017,041								4,017,041	4,680,000
Licenses & Permits	160,968								160,968	331,500
Fines & Forfeitures	28,345								28,345	42,400
Interest	101,225		3,958	2,423		117,336	11,059	38,139	274,141	60,010
Rental Income	28,000			11,630					39,630	40,900
Intergovernmental	420,070		139,514					509,348	1,068,932	1,022,586
Charges for Services	31,803			23,708		4,295,823			4,351,334	5,459,725
Public Safety	293,522								293,522	347,725
Miscellaneous	23,227			24,500	44,339				92,066	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)	10,048,192	-	433,711	576,758	89,339	4,413,160	1,888,111	581,327	18,030,597	19,819,108
Expenditure Summary										
General Government	1,347,538	-				164,070	2,515		1,514,123	2,013,407
Public Safety	3,818,734		336,997						4,155,730	5,181,004
Highways & Streets	931,792							103,811	1,035,604	2,311,044
Sewer Operations						4,136,300			4,136,300	4,114,345
Culture & Recreation				426,318	138,539				564,857	460,615
Debt Service						14,491	1,703,591		1,718,083	2,184,097
Insurance and Overhead	1,003,791								1,003,791	1,188,526
Interfund Transfers	2,133,839			170,000		1,168,405			3,472,244	3,438,405
Total Expenditures (c)	9,235,695	-	336,997	596,318	138,539	5,483,266	1,706,106	103,811	17,600,732	20,891,443
<i>Encumbrance Reserve (d)</i>	<i>17,871</i>				<i>16,028</i>	<i>2,560</i>			<i>36,458</i>	
Available Fund Balance (a+b-c-d)	2,349,574	3,737	103,177	(13,709)	(52,044)	734,521	320,914	1,062,912	4,509,082	2,926,151

Towamencin Township
10/31/2023
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
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	71,762	10,410	4,700	60,350	2,663	30,256			180,139	18,210
Other Financing Sources						190,500			190,500	236,400
Miscellaneous		-		2,450					2,450	30,000
Grants	-	250,299		918,471					1,168,770	1,404,500
Sale of Assets				-					-	35,000
Interfund Transfers	-	125,000		1,072,000					1,197,000	2,447,000
Total Revenues (b)	73,790	388,255	4,700	2,053,270	2,663	220,755	-	-	2,743,432	4,171,110
Expenditure Summary										
Capital Outlay	320,690	573,308		1,292,460		51,153			2,237,611	3,859,847
Operating Expenses	1,085					165,133			166,218	191,015
Interfund Transfers	176,000	125,000		172,356		54,284			527,640	1,879,459
Total Expenditures (c)	497,775	698,308	-	1,464,816	-	270,570	-	-	2,931,468	5,930,321
<i>Encumbrance Reserve (d)</i>				27,009						
<i>Restricted for Investments (e)</i>						800,000				
Available Fund Balance (a+b-c-d-e)	2,501,268	214,887	152,759	830,120	82,633	50,843	-	312	4,659,832	1,871,425

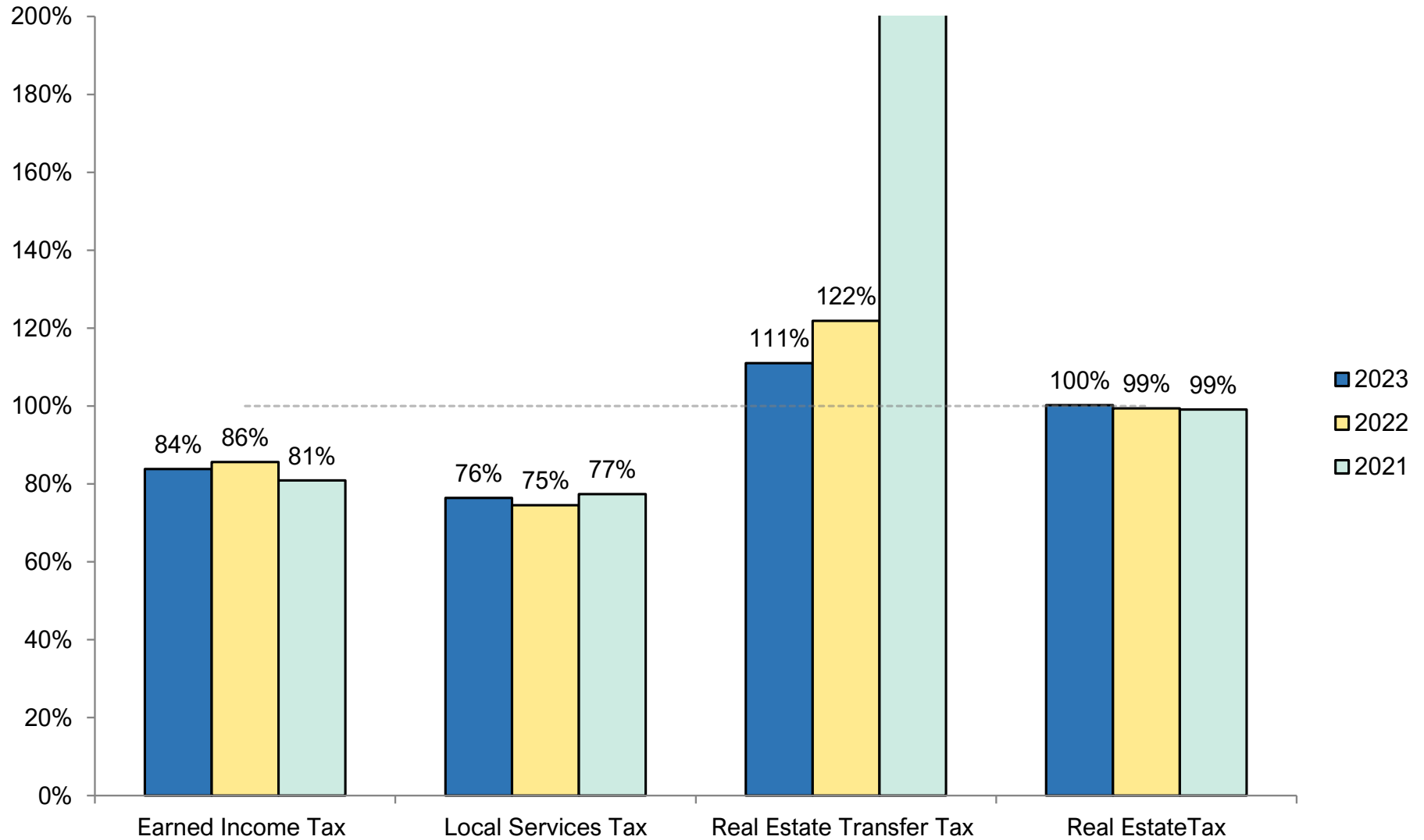
**Towamencin Township Taxes Collected
October**

	2023		2022		2021	
	Collections	% of Budget	Collections	% of Budget	Collections	% of Budget
Earned Income Tax - budget \$3,850,000						
October	102,152		80,557		118,680	
Prior Collections for the Year	3,124,864		3,088,823		2,834,339	
Taxes Collected YTD	<u>3,227,016</u>	84%	<u>3,169,380</u>	86%	<u>2,953,019</u>	81%
				3,700,000		3,650,000
Local Services Tax - budget \$380,000						
October	19,378		4,027		6,385	
Prior Collections for the Year	270,989		279,321		287,774	
Taxes Collected YTD	<u>290,368</u>	76%	<u>283,348</u>	75%	<u>294,159</u>	77%
				380,000		380,000
Real Estate Transfer Tax - budget \$450,000						
October	30,956		59,089		62,314	
Prior Collections for the Year	468,701		489,202		754,441	
Taxes Collected YTD	<u>499,657</u>	111%	<u>548,291</u>	122%	<u>816,755</u>	212%
				450,000		385,000
Real Estate Taxes - budget \$4,891,398						
October	4,433		16,134		14,957	
Prior Collections for the Year	4,897,299		3,926,466		3,972,688	
Taxes Collected YTD	<u>4,901,733</u>	100%	<u>3,942,599</u>	99%	<u>3,987,645</u>	99%
				3,967,365		4,024,293

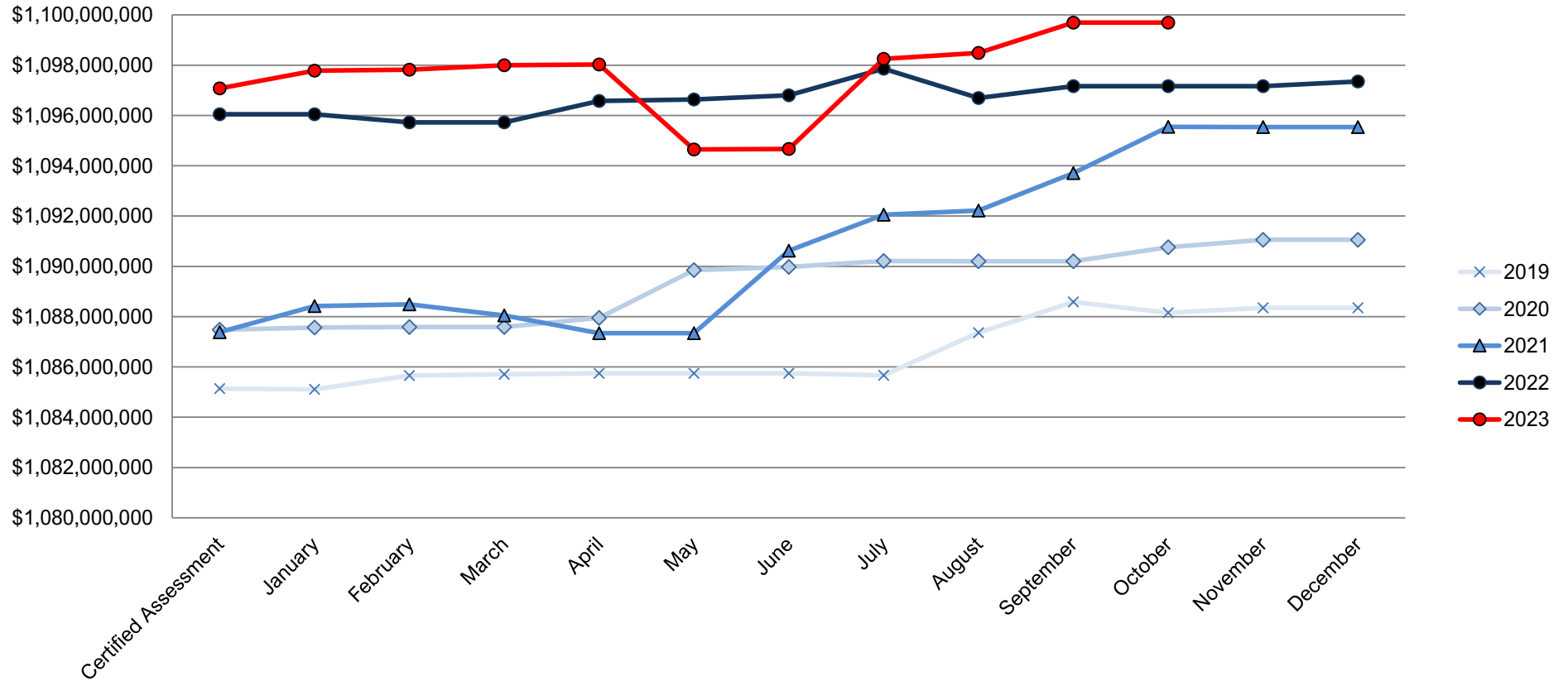


Total real estate taxes include delinquent, discount, penalty, refunds, etc. and all funds (General Fund, Fire, Park & Rec, and Debt)

Taxes Collected as a % of Budget through Oct 31



Towamencin Township Property Assessments Change Report



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

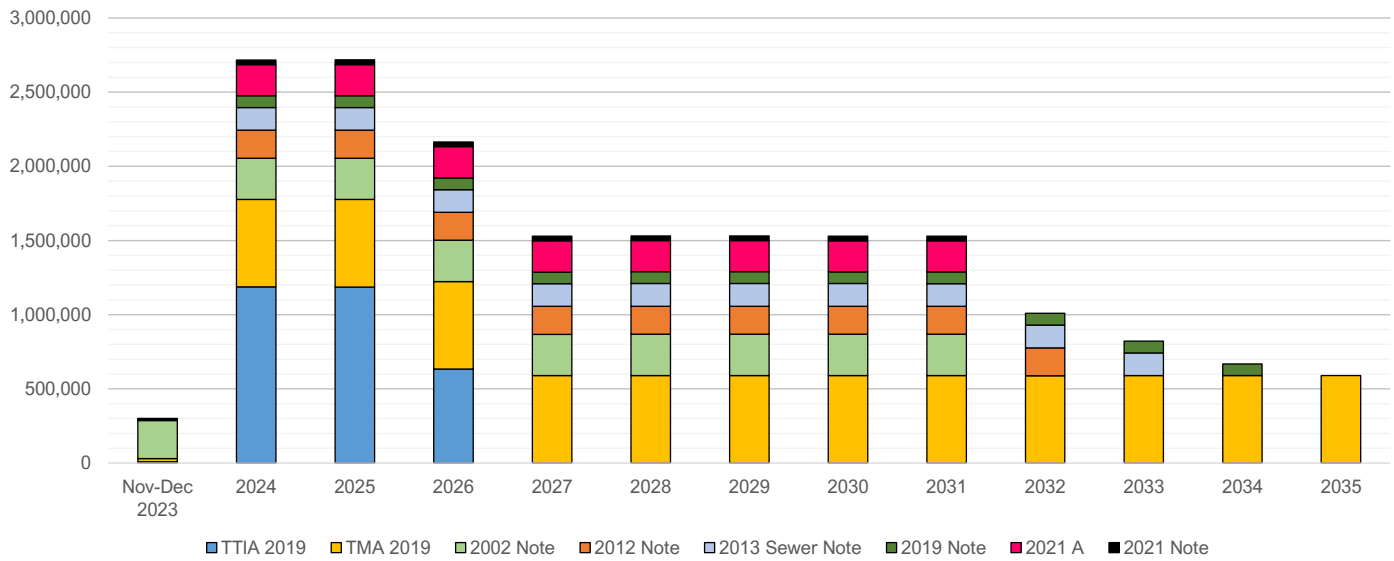
Changes effective 1/1/24: (135,670)

2023 Changes: 2,619,330

Current Assessment as of 10/31/23 1,099,693,671

Certified Assessment as of 1/1/24 1,099,558,001

Scheduled Debt Service Payments by Borrowing and Year, Nov 2023 - 2035



TTIA: 2019 Revenue Bank Notes	\$ 6,740,000		
Outstanding Principal Balance on 10/31/23:	\$ 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 10/31/23:	\$ 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 10/31/23:	\$ 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 10/31/23:	\$ 1,546,000	Next principal payment due:	10/25/2024
Fixed Interest Rate	1.968%	Principal Amount:	\$ 159,000
2013 Sewer Revenue Note	\$ 2,500,000		
Outstanding Principal Balance on 10/31/23:	\$ 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 10/31/23:	\$ 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 10/31/23:	\$ 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 10/31/23:	\$ 242,000	Next principal payment due:	1/25/2024
Fixed Interest Rate	1.052%	Principal Amount:	\$ 29,000
Total Outstanding Balance on 10/31/23	\$ 17,193,000		



**Statements of Revenue
and Expense
October 2023**

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REAL ESTATE TAXES</u>					
01-301-100.00	1,278.65	3,793,732.98	3,749,191.00	(44,541.98)	101.2
01-301-101.00	(6.83)	(71,700.10)	(68,181.00)	3,519.10	(105.2)
01-301-102.00	153.38	1,397.56	7,576.00	6,178.44	18.5
01-301-104.00	.00	(14,534.39)	.00	14,534.39	.0
01-301-200.00	437.03	4,551.38	7,593.00	3,041.62	59.9
01-301-400.00	827.90	3,995.17	11,389.00	7,393.83	35.1
01-301-600.00	597.57	3,859.03	5,695.00	1,835.97	67.8
	<u>3,287.70</u>	<u>3,721,301.63</u>	<u>3,713,263.00</u>	<u>(8,038.63)</u>	<u>100.2</u>
<u>ACT 511 TAXES</u>					
01-310-100.00	30,955.75	499,657.03	450,000.00	(49,657.03)	111.0
01-310-200.00	102,151.86	3,227,016.06	3,850,000.00	622,983.94	83.8
01-310-505.00	19,378.40	290,367.73	380,000.00	89,632.27	76.4
	<u>152,486.01</u>	<u>4,017,040.82</u>	<u>4,680,000.00</u>	<u>662,959.18</u>	<u>85.8</u>
<u>BUSINESS LICENSES</u>					
01-321-600.00	100.00	500.00	1,500.00	1,000.00	33.3
01-321-800.00	.00	160,467.76	330,000.00	169,532.24	48.6
	<u>100.00</u>	<u>160,967.76</u>	<u>331,500.00</u>	<u>170,532.24</u>	<u>48.6</u>
<u>NON BUSINESS LICENSES</u>					
01-322-800.00	.00	1,510.00	2,000.00	490.00	75.5
	<u>.00</u>	<u>1,510.00</u>	<u>2,000.00</u>	<u>490.00</u>	<u>75.5</u>
<u>FINES</u>					
01-331-100.00	3,724.28	25,139.14	36,000.00	10,860.86	69.8
01-331-110.00	.00	3,071.29	6,400.00	3,328.71	48.0
01-331-120.00	135.00	135.00	.00	(135.00)	.0
	<u>3,859.28</u>	<u>28,345.43</u>	<u>42,400.00</u>	<u>14,054.57</u>	<u>66.9</u>
<u>INTEREST ON EARNINGS</u>					
01-341-100.00	17,117.01	101,224.80	14,000.00	(87,224.80)	723.0
	<u>17,117.01</u>	<u>101,224.80</u>	<u>14,000.00</u>	<u>(87,224.80)</u>	<u>723.0</u>

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	16,500.00	16,500.00	.00 100.0
01-342-200.02	RITTENHOUSE B UNIT	1,150.00	11,500.00	11,500.00	.00 100.0
	TOTAL RENTAL INCOME	2,800.00	28,000.00	28,000.00	.00 100.0
<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	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	.00	384,640.62	330,000.00	(54,640.62) 116.6
01-355-060.00	FIRE CO DEBT RE-PMT FIRE TRUCK	5,262.00	26,310.00	31,571.00	5,261.00 83.3
	TOTAL STATE SHARED REVENUES & ENTITL	5,262.00	420,069.97	371,421.00	(48,648.97) 113.1
<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	2,116.61	20,522.86	26,000.00	5,477.14 78.9
01-361-340.00	ZONING HEARING BOARD FEES	.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	2,116.61	30,293.26	42,500.00	12,206.74 71.3

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC SAFETY</u>					
01-362-010.00	4,009.25	7,783.75	15,000.00	7,216.25	51.9
01-362-010.05	.00	970.74	.00	(970.74)	.0
01-362-010.06	1,654.84	4,261.90	3,500.00	(761.90)	121.8
01-362-010.07	.00	2,331.21	1,500.00	(831.21)	155.4
01-362-020.00	360.00	4,840.00	4,800.00	(40.00)	100.8
01-362-130.00	130.00	10,005.00	8,450.00	(1,555.00)	118.4
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	20.00	662.91	5,000.00	4,337.09	13.3
01-362-405.00	.00	890.00	2,225.00	1,335.00	40.0
01-362-407.00	775.00	18,287.00	25,000.00	6,713.00	73.2
01-362-410.00	5,005.00	83,582.00	125,000.00	41,418.00	66.9
01-362-415.00	1,820.00	22,879.50	20,000.00	(2,879.50)	114.4
01-362-420.00	5,038.50	57,755.00	60,000.00	2,245.00	96.3
01-362-430.00	729.50	8,460.00	10,000.00	1,540.00	84.6
01-362-440.00	.00	15,927.00	10,000.00	(5,927.00)	159.3
01-362-450.00	1,705.00	26,610.70	33,000.00	6,389.30	80.6
01-362-455.00	210.00	9,101.35	9,000.00	(101.35)	101.1
01-362-460.00	3,785.00	17,050.00	15,000.00	(2,050.00)	113.7
01-362-470.00	.00	1,734.16	.00	(1,734.16)	.0
TOTAL PUBLIC SAFETY	25,242.09	293,522.22	347,725.00	54,202.78	84.4
<u>MISCELLANEOUS REVENUE</u>					
01-380-010.00	.00	700.00	2,000.00	1,300.00	35.0
01-380-015.00	176.80	4,430.33	10,000.00	5,569.67	44.3
01-380-020.00	.00	3,205.89	.00	(3,205.89)	.0
01-380-100.00	470.66	8,008.50	10,000.00	1,991.50	80.1
TOTAL MISCELLANEOUS REVENUE	647.46	16,344.72	22,000.00	5,655.28	74.3
<u>OTHER REVENUE</u>					
01-389-100.00	1,342.68	6,882.72	.00	(6,882.72)	.0
TOTAL OTHER REVENUE	1,342.68	6,882.72	.00	(6,882.72)	.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	214,260.84	10,048,192.33	10,848,663.00	800,470.67	92.6

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	17,187.50	20,625.00	3,437.50 83.3
01-400-460.00	CONFERENCE & TRAINING	.00	4,784.29	5,000.00	215.71 95.7
	TOTAL GENERAL GOVT ELECTED OFFICIALS	1,718.75	21,971.79	25,625.00	3,653.21 85.7
<u>GENERAL GOVT - MANAGER</u>					
01-401-121.00	MANAGEMENT SALARY	13,446.16	137,823.14	175,000.00	37,176.86 78.8
01-401-158.00	LIFE & LTD INSURANCE	107.63	1,183.93	1,300.00	116.07 91.1
01-401-161.00	FICA	1,035.62	10,616.85	13,770.00	3,153.15 77.1
01-401-310.00	OTHER PROFESSIONAL SERVICES	1,821.60	44,017.85	40,000.00	(4,017.85) 110.0
01-401-451.00	VEHICLE MAINTENANCE	.00	32.88	750.00	717.12 4.4
	TOTAL GENERAL GOVT - MANAGER	16,411.01	193,674.65	230,820.00	37,145.35 83.9
<u>GENERAL GOVT - TAX COLLECTION</u>					
01-403-110.00	ELECTED OFFICIALS	216.67	2,166.70	2,600.00	433.30 83.3
01-403-210.00	OFFICE SUPPLIES	.00	2,459.20	3,300.00	840.80 74.5
01-403-450.00	OTHER CONTRACTED SERVICES	1,307.03	48,070.68	57,100.00	9,029.32 84.2
	TOTAL GENERAL GOVT - TAX COLLECTION	1,523.70	52,696.58	63,000.00	10,303.42 83.7
<u>GENERAL GOVT - STAFF</u>					
01-406-130.00	STAFF SALARY	28,343.02	286,508.22	391,700.00	105,191.78 73.1
01-406-131.00	PERSONNEL - OVERTIME	.00	533.70	3,000.00	2,466.30 17.8
01-406-156.00	HEALTH INSURANCE	6,228.74	62,825.91	87,000.00	24,174.09 72.2
01-406-158.00	LIFE & LTD INSURANCE	422.13	4,410.88	4,600.00	189.12 95.9
01-406-161.00	FICA	2,310.32	23,384.09	30,026.00	6,641.91 77.9
01-406-210.00	OFFICE SUPPLIES	263.43	5,310.95	7,000.00	1,689.05 75.9
01-406-311.00	ACCOUNTING SERVICES	48.86	38,929.36	37,000.00	(1,929.36) 105.2
01-406-314.00	LEGAL SERVICES	5,134.50	108,208.12	146,530.00	38,321.88 73.9
01-406-321.00	TELEPHONE	359.17	3,431.01	5,500.00	2,068.99 62.4
01-406-325.00	POSTAGE	416.99	5,418.38	5,000.00	(418.38) 108.4
01-406-341.00	ADVERTISING	1,287.16	7,754.55	7,630.00	(124.55) 101.6
01-406-342.00	PRINTING	.00	13,890.38	17,480.00	3,589.62 79.5
01-406-420.00	DUES,SUBSCRPTNS,MEMBRSHPS	.00	6,044.00	6,000.00	(44.00) 100.7
01-406-430.00	OTHER CONTRACTED SERVICES	.00	19,903.93	17,100.00	(2,803.93) 116.4
01-406-450.00	MAINTENANCE AGREEMENTS	1,181.89	31,907.38	31,920.00	12.62 100.0
01-406-460.00	CONFERENCE TRAINING	80.00	1,298.57	3,600.00	2,301.43 36.1
	TOTAL GENERAL GOVT - STAFF	46,076.21	619,759.43	801,086.00	181,326.57 77.4

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DATA PROCESSING</u>					
01-407-130.00	13,617.90	139,782.45	177,087.00	37,304.55	78.9
01-407-131.00	223.90	6,119.88	4,260.00	(1,859.88)	143.7
01-407-156.00	2,795.60	28,059.80	34,250.00	6,190.20	81.9
01-407-158.00	202.32	2,141.85	2,150.00	8.15	99.6
01-407-161.00	1,063.95	11,214.55	12,114.00	899.45	92.6
01-407-220.00	.00	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	2,069.76	18,440.75	27,000.00	8,559.25	68.3
01-407-374.00	27.96	3,102.34	9,288.00	6,185.66	33.4
01-407-450.00	8,279.59	77,730.05	99,980.00	22,249.95	77.8
01-407-460.00	119.98	2,087.90	5,000.00	2,912.10	41.8
	<u>28,400.96</u>	<u>294,310.01</u>	<u>379,964.00</u>	<u>85,653.99</u>	<u>77.5</u>
<u>GENERAL GOVT - BLDG MAINTENANC</u>					
01-409-220.00	207.81	7,061.20	5,665.00	(1,396.20)	124.7
01-409-361.00	6,014.79	27,129.20	44,300.00	17,170.80	61.2
01-409-362.00	232.21	1,912.50	5,000.00	3,087.50	38.3
01-409-366.00	510.05	3,557.27	2,222.00	(1,335.27)	160.1
01-409-373.00	5,605.30	54,889.45	56,650.00	1,760.55	96.9
01-409-450.00	4,170.24	70,576.31	97,000.00	26,423.69	72.8
	<u>16,740.40</u>	<u>165,125.93</u>	<u>210,837.00</u>	<u>45,711.07</u>	<u>78.3</u>

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-410-120.00	PERSONNEL-MANAGEMENT	23,703.14	278,184.52	316,497.00	38,312.48 87.9
01-410-130.01	PERSONNEL - STAFF	14,680.23	133,848.43	172,476.00	38,627.57 77.6
01-410-130.02	PERSONNEL - POLICE	161,388.53	1,819,016.05	2,385,380.00	566,363.95 76.3
01-410-140.02	POLICE NON-DISABILITY WAGES	1,022.71	10,227.10	12,500.00	2,272.90 81.8
01-410-156.00	HEALTH INSURANCE	37,765.46	395,880.77	498,000.00	102,119.23 79.5
01-410-158.00	LIFE & LTD INSURANCE	1,864.24	21,903.47	24,500.00	2,596.53 89.4
01-410-161.00	FICA	16,401.82	180,493.49	230,313.00	49,819.51 78.4
01-410-163.00	POST RETIREMENT BENEFITS	8,367.15	80,947.52	62,825.00	(18,122.52) 128.9
01-410-183.02	OVERTIME - POLICE	11,847.22	115,898.93	112,000.00	(3,898.93) 103.5
01-410-187.02	REIMB OVERTIME - POLICE	3,568.88	9,140.16	24,074.00	14,933.84 38.0
01-410-187.03	AGGRESSIVE DRIVER OT	599.64	2,291.48	8,000.00	5,708.52 28.6
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	1,207.81	2,019.96	2,500.00	480.04 80.8
01-410-187.07	FBI TASK FORCE OT	172.98	3,505.66	3,500.00	(5.66) 100.2
01-410-210.00	OFFICE SUPPLIES	337.53	8,583.17	9,000.00	416.83 95.4
01-410-220.01	SUPPLIES - GENERAL	2,573.03	6,192.45	6,500.00	307.55 95.3
01-410-220.03	SUPPLIES - INVESTIGATIVE UNIT	187.55	1,529.33	4,000.00	2,470.67 38.2
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	141.97	1,260.30	1,250.00	(10.30) 100.8
01-410-220.06	SUPPLIES - FIRE ARMS UNIT	144.24	9,827.40	9,500.00	(327.40) 103.5
01-410-220.07	SUPPLIES - PATROL EQUIPMENT	611.44	2,997.13	4,500.00	1,502.87 66.6
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	540.00	3,031.90	3,500.00	468.10 86.6
01-410-220.11	SUPPLIES - KENNEL	.00	.00	250.00	250.00 .0
01-410-231.00	GAS/OIL	4,876.38	43,714.51	55,000.00	11,285.49 79.5
01-410-238.00	UNIFORMS	4,946.91	21,370.76	26,500.00	5,129.24 80.6
01-410-239.00	UNIFORM RELATED EXP	356.50	3,944.60	7,500.00	3,555.40 52.6
01-410-251.00	VEHICLE MAINTENANCE	3,054.27	24,594.30	45,000.00	20,405.70 54.7
01-410-321.00	TELEPHONE	472.32	9,228.24	15,000.00	5,771.76 61.5
01-410-325.00	POSTAGE	105.69	1,079.39	1,800.00	720.61 60.0
01-410-341.00	RECRUITING & TESTING	.00	2,404.56	6,000.00	3,595.44 40.1
01-410-342.00	PRINTING	526.00	879.00	2,000.00	1,121.00 44.0
01-410-374.00	REPAIR & MAINT. OF EQUIPMENT	120.04	1,219.69	1,500.00	280.31 81.3
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	800.00	20,877.26	30,300.00	9,422.74 68.9
01-410-451.00	MAINTENANCE AGREEMENTS	.00	8,965.20	13,000.00	4,034.80 69.0
01-410-460.00	CONFERENCES/TRAINING	.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	302,383.68	3,257,248.64	4,138,665.00	881,416.36 78.7
<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 10 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CODE ENFORCEMENT</u>					
01-413-122.00	PERSONNEL-MANAGEMENT	3,846.16	30,769.28	41,500.00	10,730.72 74.1
01-413-130.00	PERSONNEL-STAFF	8,108.81	91,079.53	117,370.00	26,290.47 77.6
01-413-156.00	HEALTH INSURANCE	1,899.32	19,010.11	27,000.00	7,989.89 70.4
01-413-158.00	LIFE & LTD INSURANCE	195.09	1,964.92	2,400.00	435.08 81.9
01-413-161.00	FICA	921.04	9,355.28	11,779.00	2,423.72 79.4
01-413-210.00	OFFICE SUPPLIES	293.36	959.69	.00 (959.69)	.0
01-413-220.00	MATERIALS/SUPPLIES	.00	.00	2,000.00	2,000.00 .0
01-413-310.00	OTHER PROFESSIONAL SERVICES	15,597.00	143,834.05	150,000.00	6,165.95 95.9
01-413-313.00	ENGINEERING	.00	3,831.00	9,000.00	5,169.00 42.6
01-413-314.00	LEGAL SERVICES	240.10	6,872.60	30,000.00	23,127.40 22.9
01-413-321.00	TELEPHONE	89.18	641.19	500.00 (141.19)	128.2
01-413-325.00	POSTAGE	79.71	1,010.49	700.00 (310.49)	144.4
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	.00	209.89	1,500.00	1,290.11 14.0
	TOTAL CODE ENFORCEMENT	31,269.77	309,572.53	394,749.00	85,176.47 78.4
<u>PLANNING & ZONING</u>					
01-414-122.00	PERSONNEL-MANAGEMENT	3,846.14	30,769.12	41,500.00	10,730.88 74.1
01-414-130.00	STAFF SALARY	2,857.59	40,603.20	60,490.00	19,886.80 67.1
01-414-156.00	HEALTH INSURANCE	867.02	7,788.18	13,000.00	5,211.82 59.9
01-414-158.00	LIFE & LTD INSURANCE	123.17	1,146.48	1,050.00 (96.48)	109.2
01-414-161.00	FICA	513.68	5,437.63	7,649.00	2,211.37 71.1
01-414-210.00	OFFICE SUPPLIES	12.51	109.01	.00 (109.01)	.0
01-414-310.00	OTHER PROFESSIONAL SERVICES	787.50	83,952.23	81,140.00 (2,812.23)	103.5
01-414-310.05	OTHER PROF SRVCS - COMP PLAN	1,200.00	1,200.00	50,000.00	48,800.00 2.4
01-414-313.00	ENGINEERING	2,074.00	31,255.86	20,000.00 (11,255.86)	156.3
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	1,020.00	6,756.99	20,000.00	13,243.01 33.8
01-414-315.00	ZHB EXPENSES	.00	.00	2,000.00	2,000.00 .0
01-414-316.00	CODIFICATION	.00	4,748.82	5,000.00	251.18 95.0
01-414-317.00	BOS HEARING FEE EXPENSES	360.40	360.40	500.00	139.60 72.1
01-414-325.00	POSTAGE	.87	284.31	500.00	215.69 56.9
01-414-341.00	ADVERTISING	784.42	974.68	2,000.00	1,025.32 48.7
01-414-342.00	PRINTING	.00	34.50	.00 (34.50)	.0
01-414-451.00	VEHICLE MAINTENANCE	179.11	569.82	1,000.00	430.18 57.0
01-414-460.00	CONFERENCE TRAINING	.00	584.84	1,500.00	915.16 39.0
	TOTAL PLANNING & ZONING	14,626.41	216,813.07	310,329.00	93,515.93 69.9

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
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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	27,805.04	320,839.85	444,725.00	123,885.15 72.1
01-430-131.00	PERSONNEL - OVERTIME	935.30	8,177.82	7,500.00	(677.82) 109.0
01-430-156.00	HEALTH INSURANCE	12,440.00	124,375.16	153,000.00	28,624.84 81.3
01-430-158.00	LIFE & LTD INSURANCE	784.93	8,148.12	8,500.00	351.88 95.9
01-430-161.00	FICA	2,287.93	29,199.85	40,875.00	11,675.15 71.4
01-430-210.00	OFFICE SUPPLIES	.00	406.19	1,000.00	593.81 40.6
01-430-220.00	SHOP SUPPLIES	3,369.43	13,685.93	15,000.00	1,314.07 91.2
01-430-230.00	HEATING OIL	.00	6,399.15	15,000.00	8,600.85 42.7
01-430-232.00	GAS/OIL	4,847.66	39,422.79	40,000.00	577.21 98.6
01-430-238.00	UNIFORMS	1,126.84	7,119.27	11,500.00	4,380.73 61.9
01-430-260.00	SMALL TOOLS/MAINT.	2,191.29	12,443.69	15,000.00	2,556.31 83.0
01-430-321.00	TELEPHONE	1,614.59	7,524.46	10,000.00	2,475.54 75.2
01-430-361.00	ELECTRICITY	698.90	4,802.18	7,000.00	2,197.82 68.6
01-430-366.00	WATER	102.38	426.81	750.00	323.19 56.9
01-430-372.00	REPAIR & MAINT. OF FACIL.	1,998.34	10,284.34	20,000.00	9,715.66 51.4
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	1,237.38	10,536.45	25,000.00	14,463.55 42.2
01-430-460.00	CONFERENCES/TRAINING	.00	1,579.93	1,500.00	(79.93) 105.3
	TOTAL PUBLIC WORKS -HIGHWAYS, ROADS	61,440.01	606,056.99	819,450.00	213,393.01 74.0
<u>WINTER MAINTENANCE</u>					
01-432-130.00	STAFF SALARY	.00	343.26	28,946.00	28,602.74 1.2
01-432-131.00	PERSONNEL - OVERTIME	.00	.00	25,000.00	25,000.00 .0
01-432-220.00	MATERIALS/SUPPLIES	.00	.00	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 10 MONTHS ENDING OCTOBER 31, 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	3,664.19	23,984.78	35,000.00	11,015.22	68.5
01-433-361.00	2,341.04	12,156.58	15,000.00	2,843.42	81.0
01-433-450.00	560.43	15,263.36	57,500.00	42,236.64	26.5
	<u>6,565.66</u>	<u>55,027.09</u>	<u>122,500.00</u>	<u>67,472.91</u>	<u>44.9</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	.00	65,661.81	55,000.00	(10,661.81)	119.4
01-436-313.00	1,491.00	16,989.00	45,000.00	28,011.00	37.8
01-436-384.00	.00	.00	2,500.00	2,500.00	.0
01-436-450.00	320.00	16,979.19	21,000.00	4,020.81	80.9
	<u>1,811.00</u>	<u>145,068.75</u>	<u>262,248.00</u>	<u>117,179.25</u>	<u>55.3</u>
<u>REPAIR OF TRUCKS & EQUIPMENT</u>					
01-437-374.00	10,446.68	41,815.78	90,000.00	48,184.22	46.5
	<u>10,446.68</u>	<u>41,815.78</u>	<u>90,000.00</u>	<u>48,184.22</u>	<u>46.5</u>
<u>HIGHWAY MAINTENANCE</u>					
01-438-245.00	375.20	77,305.38	75,000.00	(2,305.38)	103.1
01-438-246.00	.00	3,830.00	20,000.00	16,170.00	19.2
	<u>375.20</u>	<u>81,135.38</u>	<u>95,000.00</u>	<u>13,864.62</u>	<u>85.4</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	296.78	2,195.12	2,500.00	304.88	87.8
	<u>296.78</u>	<u>2,345.12</u>	<u>5,500.00</u>	<u>3,154.88</u>	<u>42.6</u>
<u>OPERATING LEASES</u>					
01-473-100.00	1,173.40	10,869.40	13,200.00	2,330.60	82.3
	<u>1,173.40</u>	<u>10,869.40</u>	<u>13,200.00</u>	<u>2,330.60</u>	<u>82.3</u>

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS</u>					
01-480-540.00	.00	8,600.00	8,600.00	.00	100.0
01-480-540.05	875.00	1,037.63	1,625.00	587.37	63.9
	<u>875.00</u>	<u>9,637.63</u>	<u>10,225.00</u>	<u>587.37</u>	<u>94.3</u>
<u>RETIREMENT EXPENSES</u>					
01-481-160.01	58,200.00	582,007.01	698,300.00	116,292.99	83.4
01-481-160.02	15,400.00	151,750.00	181,777.00	30,027.00	83.5
01-481-160.03	.00	4,611.74	34,715.00	30,103.26	13.3
	<u>73,600.00</u>	<u>738,368.75</u>	<u>914,792.00</u>	<u>176,423.25</u>	<u>80.7</u>
<u>INSURANCES</u>					
01-486-351.00	4,253.45	18,891.80	19,100.00	208.20	98.9
01-486-352.00	29,776.15	132,244.60	133,700.00	1,455.40	98.9
01-486-353.00	.00	2,068.00	4,000.00	1,932.00	51.7
01-486-354.00	11,439.25	91,711.00	93,509.00	1,798.00	98.1
	<u>45,468.85</u>	<u>244,915.40</u>	<u>250,309.00</u>	<u>5,393.60</u>	<u>97.9</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	.00	33,839.07	.00	(33,839.07)	.0
	<u>.00</u>	<u>2,133,839.07</u>	<u>2,100,000.00</u>	<u>(33,839.07)</u>	<u>101.6</u>
	<u>661,203.47</u>	<u>9,235,694.75</u>	<u>11,427,245.00</u>	<u>2,191,550.25</u>	<u>80.8</u>
	<u>(446,942.63)</u>	<u>812,497.58</u>	<u>(578,582.00)</u>	<u>(1,391,079.58)</u>	<u>140.4</u>

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

STREET LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<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 10 MONTHS ENDING OCTOBER 31, 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 10 MONTHS ENDING OCTOBER 31, 2023

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
03-301-100.00	24.12	71,571.58	70,746.00	(825.58)	101.2
03-301-101.00	(.13)	(1,352.67)	(1,286.00)	66.67	(105.2)
03-301-102.00	2.89	26.37	143.00	116.63	18.4
03-301-104.00	.00	(274.20)	.00	274.20	.0
03-301-200.00	10.33	107.55	143.00	35.45	75.2
03-301-400.00	17.77	87.02	215.00	127.98	40.5
03-301-600.00	11.27	72.79	107.00	34.21	68.0
	<u>66.25</u>	<u>70,238.44</u>	<u>70,068.00</u>	<u>(170.44)</u>	<u>100.2</u>
<u>INTEREST ON EARNINGS</u>					
03-341-100.00	659.48	3,958.00	.00	(3,958.00)	.0
	<u>659.48</u>	<u>3,958.00</u>	<u>.00</u>	<u>(3,958.00)</u>	<u>.0</u>
<u>STATE REVENUE & ENTITLEMENTS</u>					
03-355-070.00	.00	139,514.06	120,000.00	(19,514.06)	116.3
	<u>.00</u>	<u>139,514.06</u>	<u>120,000.00</u>	<u>(19,514.06)</u>	<u>116.3</u>
<u>INTERFUND TRANSFERS</u>					
03-392-010.00	.00	220,000.00	220,000.00	.00	100.0
	<u>.00</u>	<u>220,000.00</u>	<u>220,000.00</u>	<u>.00</u>	<u>100.0</u>
	<u>725.73</u>	<u>433,710.50</u>	<u>410,068.00</u>	<u>(23,642.50)</u>	<u>105.8</u>

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY - FIRE</u>					
03-411-351.00	850.89	3,778.56	3,820.00	41.44	98.9
03-411-352.00	7,657.01	34,006.04	34,380.00	373.96	98.9
03-411-354.00	.00	26,748.00	26,861.00	113.00	99.6
03-411-363.00	.00	.00	28,000.00	28,000.00	.0
03-411-390.00	.00	139,514.06	120,000.00	(19,514.06)	116.3
03-411-530.00	26,590.00	132,950.00	194,540.00	61,590.00	68.3
TOTAL PUBLIC SAFETY - FIRE	35,097.90	336,996.66	407,601.00	70,604.34	82.7
TOTAL FUND EXPENDITURES	35,097.90	336,996.66	407,601.00	70,604.34	82.7
NET REVENUE OVER EXPENDITURES	(34,372.17)	96,713.84	2,467.00	(94,246.84)	3920.3

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 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	142.37	422,404.06	417,531.00	(4,873.06) 101.2
05-301-101.00	REAL ESTATE TAX DISCOUNT	(.76)	(7,983.26)	(7,591.00)	392.26 (105.2)
05-301-102.00	REAL ESTATE TAX PENALTY	17.08	155.61	843.00	687.39 18.5
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	56.41	587.45	845.00	257.55 69.5
05-301-400.00	REAL ESTATE TAX DELINQNT.	106.63	522.13	1,268.00	745.87 41.2
05-301-600.00	REAL ESTATE TAX INTERIM	66.53	429.67	634.00	204.33 67.8
	TOTAL REAL ESTATE TAXES	388.26	414,497.36	413,530.00	(967.36) 100.2
<u>INTEREST ON EARNINGS</u>					
05-341-100.00	INTEREST ON EARNINGS	1.26	2,423.07	10.00	(2,413.07) 24230.
	TOTAL INTEREST ON EARNINGS	1.26	2,423.07	10.00	(2,413.07) 24230.
<u>RENTAL INCOME</u>					
05-342-055.00	RENT FROM ADVERTISING	(3,280.00)	11,630.00	12,900.00	1,270.00 90.2
	TOTAL RENTAL INCOME	(3,280.00)	11,630.00	12,900.00	1,270.00 90.2
<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	.00	3,037.30	2,300.00	(737.30) 132.1
05-367-750.38	MOVIE NIGHTS & CONCERTS	.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	4,000.00	5,540.50	.00	(5,540.50) .0
05-367-760.00	PARK RENTAL FEES	(70.00)	7,665.00	7,000.00	(665.00) 109.5
05-367-770.00	SIGN RENTAL FEES	3,280.00	3,280.00	3,000.00	(280.00) 109.3
05-367-800.00	MISCELLANEOUS RECEIPTS	300.00	300.00	.00	(300.00) .0
	TOTAL RECREATION	7,510.00	23,707.80	22,200.00	(1,507.80) 106.8
<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 10 MONTHS ENDING OCTOBER 31, 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	4,619.52	576,758.23	578,640.00	1,881.77	99.7

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

PARK AND REC. FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CULTURE - RECREATION ADMIN</u>						
05-451-130.00	PERSONNEL-STAFF	1,255.31	7,435.31	11,500.00	4,064.69	64.7
05-451-161.00	FICA	96.03	568.78	880.00	311.22	64.6
	TOTAL CULTURE - RECREATION ADMIN	1,351.34	8,004.09	12,380.00	4,375.91	64.7
<u>CULTURE - SPECIAL EVENTS</u>						
05-453-229.00	FOOD FOR HUMAN CONSUMPTION	500.00	635.25	560.00	(75.25)	113.4
05-453-238.00	CLOTHING & UNIFORMS	.00	334.00	4,000.00	3,666.00	8.4
05-453-247.00	CULTURE & REC SUPPLIES	2,029.25	2,380.25	3,010.00	629.75	79.1
05-453-247.01	CULTURE & REC SUPPLIES - SIGNS	684.76	2,843.95	600.00	(2,243.95)	474.0
05-453-325.00	POSTAGE	2,531.63	2,556.20	.00	(2,556.20)	.0
05-453-342.00	PRINTING	3,993.76	10,439.77	10,000.00	(439.77)	104.4
05-453-384.00	RENTAL OF MACHINERY & EQUIP	450.00	838.72	6,660.00	5,821.28	12.6
05-453-389.00	RENTALS & LICENSING OF MOVIES	5.00	1,120.00	1,000.00	(120.00)	112.0
05-453-450.00	OTHER CONTRACTED SERVICES	300.00	422.10	500.00	77.90	84.4
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	10,494.40	44,851.24	55,530.00	10,678.76	80.8
<u>CULTURE - PARKS</u>						
05-454-130.00	PERSONNEL-STAFF	23,396.37	192,324.94	144,730.00	(47,594.94)	132.9
05-454-131.00	PERSONNEL - OVERTIME	152.91	845.98	5,000.00	4,154.02	16.9
05-454-156.00	HEALTH INSURANCE	4,146.67	41,430.00	55,500.00	14,070.00	74.7
05-454-158.00	LIFE & LTD INSURANCE	261.64	2,713.45	2,900.00	186.55	93.6
05-454-161.00	FICA	1,801.97	14,929.75	11,454.00	(3,475.75)	130.4
05-454-260.00	SMALL TOOLS/MAINT.	634.57	634.57	.00	(634.57)	.0
05-454-321.00	GASOLINE	312.93	1,499.27	7,000.00	5,500.73	21.4
05-454-361.00	ELECTRICITY	(1,916.88)	2,379.10	5,500.00	3,120.90	43.3
05-454-366.00	WATER	710.99	3,815.28	4,000.00	184.72	95.4
05-454-373.00	REPAIR & MAINT. OF FACIL.	13,662.18	90,662.99	80,000.00	(10,662.99)	113.3
05-454-374.00	REPAIR & MAINT. OF EQUIPMT	.00	.00	2,000.00	2,000.00	.0
05-454-450.00	OTHER CONTRACTED SERVICES	832.52	22,227.30	10,000.00	(12,227.30)	222.3
	TOTAL CULTURE - PARKS	43,995.87	373,462.63	328,084.00	(45,378.63)	113.8
<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

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

PARK AND REC. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	55,841.61	596,317.96	565,994.00	(30,323.96)	105.4
NET REVENUE OVER EXPENDITURES	(51,222.09)	(19,559.73)	12,646.00	32,205.73	(154.7)

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

SWIMMING POOL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
06-380-010.00	3,369.09	44,338.83	.00	(44,338.83)	.0
	3,369.09	44,338.83	.00	(44,338.83)	.0
<u>OTHER REVENUE</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
	3,369.09	89,338.83	65,000.00	(24,338.83)	137.4

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

SWIMMING POOL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL/ADMIN EXPENSES</u>					
06-452-140.04 PERSONNEL - POOL MAINTENANCE	978.85	19,174.97	7,237.00	(11,937.97)	265.0
06-452-161.00 FICA	74.88	1,466.86	554.00	(912.86)	264.8
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	1,632.14	1,830.00	197.86	89.2
06-452-361.00 ELECTRICITY	2,683.83	14,402.36	15,000.00	597.64	96.0
06-452-373.00 REPAIR & MAINT. OF FACIL.	.00	77,370.25	25,000.00	(52,370.25)	309.5
06-452-450.00 OTHER CONTRACTED SERVICES	362.48	23,450.09	10,000.00	(13,450.09)	234.5
TOTAL GENERAL/ADMIN EXPENSES	4,282.80	138,539.35	64,621.00	(73,918.35)	214.4
TOTAL FUND EXPENDITURES	4,282.80	138,539.35	64,621.00	(73,918.35)	214.4
NET REVENUE OVER EXPENDITURES	(913.71)	(49,200.52)	379.00	49,579.52	(12981

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

FISCHERS PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
07-341-100.00	1,739.83	30,255.54	10,000.00	(20,255.54)	302.6
	1,739.83	30,255.54	10,000.00	(20,255.54)	302.6
<u>TRUST DISTRIBUTIONS</u>					
07-387-076.00	.00	128,692.98	161,650.00	32,957.02	79.6
07-387-400.00	.00	61,806.54	74,750.00	12,943.46	82.7
	.00	190,499.52	236,400.00	45,900.48	80.6
	1,739.83	220,755.06	246,400.00	25,644.94	89.6

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

FISCHERS PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FISCHERS PARK - CAPITAL</u>					
07-454-102.00	FISCHERS PARK DESIGN	4,727.70	4,727.70	.00 (	4,727.70) .0
07-454-102.03	TRASH CANS & PICNIC TABLES	(7,216.00)	20,108.00	32,700.00	12,592.00 61.5
07-454-102.14	IMPROVEMENTS TO BOCCE COURTS	4,352.90	26,317.25	35,500.00	9,182.75 74.1
	TOTAL FISCHERS PARK - CAPITAL	1,864.60	51,152.95	68,200.00	17,047.05 75.0
<u>FISCHERS PARK - OPERATING</u>					
07-455-130.00	PERSONNEL - STAFF	11,397.10	71,084.37	72,365.00	1,280.63 98.2
07-455-131.00	PERSONNEL - OVERTIME	1,069.30	13,220.05	10,000.00 (	3,220.05) 132.2
07-455-161.00	FICA	953.65	6,226.40	6,300.00	73.60 98.8
07-455-361.00	ELECTRICITY	2,186.34	2,272.78	750.00 (	1,522.78) 303.0
07-455-366.00	WATER	245.71	540.73	.00 (	540.73) .0
07-455-373.00	REPAIR & MAINT. OF FACIL.	7,746.69	55,503.51	42,500.00 (	13,003.51) 130.6
07-455-450.00	OTHER CONTRACTED SERVICES	40.01	16,285.08	10,600.00 (	5,685.08) 153.6
	TOTAL FISCHERS PARK - OPERATING	23,638.80	165,132.92	142,515.00 (	22,617.92) 115.9
<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	25,503.40	270,569.87	264,999.00 (	5,570.87) 102.1
	NET REVENUE OVER EXPENDITURES	(23,763.57)	(49,814.81)	(18,599.00)	31,215.81 (267.8)

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
08-341-100.00 INTEREST ON EARNINGS	16,232.29	117,336.28	40,000.00	(77,336.28)	293.3
TOTAL INTEREST ON EARNINGS	16,232.29	117,336.28	40,000.00	(77,336.28)	293.3
<u>SEWER CHARGES</u>					
08-364-120.00 S/R RESIDENTIAL-CURRENT	45,840.00	3,133,884.50	3,380,525.00	246,640.50	92.7
08-364-122.00 INTEREST & PENALTIES	10,531.83	36,256.14	36,000.00	(256.14)	100.7
08-364-123.00 SEWER- UPPER GWYNEDD TWP	.00	97,875.00	94,500.00	(3,375.00)	103.6
08-364-125.00 S/R COM/IND-CURRENT	63,625.77	1,022,607.73	1,875,000.00	852,392.27	54.5
08-364-900.00 SEWER CERTIFICATES	425.00	5,200.00	7,000.00	1,800.00	74.3
TOTAL SEWER CHARGES	120,422.60	4,295,823.37	5,393,025.00	1,097,201.63	79.7
TOTAL FUND REVENUE	136,654.89	4,413,159.65	5,433,025.00	1,019,865.35	81.2

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 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	.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	55,256.80	142,820.23	72,000.00 (	70,820.23) 198.4
08-406-325.00	POSTAGE	389.97	3,849.44	6,000.00	2,150.56 64.2
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	8,082.13	10,500.00	2,417.87 77.0
	TOTAL GENERAL GOVT - STAFF	55,966.77	164,069.66	98,200.00 (	65,869.66) 167.1
<u>OPERATIONS</u>					
08-429-249.00	OPERATION EXPENSES	857,193.50	3,428,774.00	3,428,774.00	.00 100.0
08-429-313.00	ENGINEERING	.00	22,793.75	1,100.00 (	21,693.75) 2072.2
08-429-368.00	PUMPING STATION FEES	24,541.94	118,605.45	94,095.00 (	24,510.45) 126.1
08-429-470.00	CAPITAL SERVICE	10,949.81	566,126.49	590,376.00	24,249.51 95.9
	TOTAL OPERATIONS	892,685.25	4,136,299.69	4,114,345.00 (	21,954.69) 100.5
<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	14,491.41	17,572.00	3,080.59 82.5
	TOTAL OTHER EXPENSES	1,388.40	14,491.41	152,572.00	138,080.59 9.5
<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	950,040.42	5,483,265.76	5,533,522.00	50,256.24 99.1
	NET REVENUE OVER EXPENDITURES	(813,385.53)	(1,070,106.11)	(100,497.00)	969,609.11 (1064.

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

SEWER CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
09-341-100.00	9,823.25	71,761.73	8,000.00	(63,761.73)	897.0
	9,823.25	71,761.73	8,000.00	(63,761.73)	897.0
<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
	9,823.25	73,789.73	683,000.00	609,210.27	10.8

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

SEWER CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
09-429-313.00	ENGINEERING	13,712.08	146,528.48	75,000.00 (	71,528.48) 195.4
09-429-670.00	I/I PROGRAM	3,119.80	118,299.25	170,000.00	51,700.75 69.6
09-429-675.00	SCI GRANT WORK	2,354.81	34,003.84	500,000.00	465,996.16 6.8
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>19,186.69</u>	<u>320,689.57</u>	<u>801,597.00</u>	<u>480,907.43 40.0</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>19,186.69</u>	<u>497,774.57</u>	<u>2,026,097.00</u>	<u>1,528,322.43 24.6</u>
	NET REVENUE OVER EXPENDITURES	<u>(9,363.44)</u>	<u>(423,984.84)</u>	<u>(1,343,097.00)</u>	<u>(919,112.16) (31.6)</u>

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

PARK CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>						
18-341-100.00	INTEREST ON EARNINGS	1,378.95	10,410.24	10.00	(10,400.24)	10410
	TOTAL INTEREST ON EARNINGS	1,378.95	10,410.24	10.00	(10,400.24)	10410
<u>STATE GRANT</u>						
18-354-070.05	TA-SET ASIDE (KRI TRAIL)	11,804.57	250,298.86	.00	(250,298.86)	.0
	TOTAL STATE GRANT	11,804.57	250,298.86	.00	(250,298.86)	.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	13,183.52	388,254.60	217,510.00	(170,744.60)	178.5

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

PARK CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK CAPITAL PROJECTS</u>					
18-454-101.00	7,216.00	10,843.18	11,300.00	456.82	96.0
18-454-103.00	.00	11,400.00	21,400.00	10,000.00	53.3
18-454-106.00	3,722.84	3,722.84	20,000.00	16,277.16	18.6
18-454-112.00	.00	.00	28,000.00	28,000.00	.0
18-454-113.00	5,314.00	11,737.97	.00	(11,737.97)	.0
18-454-118.00	11,992.07	303,279.94	.00	(303,279.94)	.0
18-454-118.01	26,621.83	232,323.87	165,000.00	(67,323.87)	140.8
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	54,866.74	573,307.80	465,700.00	(107,607.80)	123.1
<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	54,866.74	698,307.80	692,519.00	(5,788.80)	100.8
NET REVENUE OVER EXPENDITURES	(41,683.22)	(310,053.20)	(475,009.00)	(164,955.80)	(65.3)

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

PUBLIC ART FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>						
19-341-100.00	INTEREST ON EARNINGS	980.27	4,699.77	100.00	(4,599.77)	4699.8
	TOTAL INTEREST ON EARNINGS	980.27	4,699.77	100.00	(4,599.77)	4699.8
	TOTAL FUND REVENUE	980.27	4,699.77	100.00	(4,599.77)	4699.8
	NET REVENUE OVER EXPENDITURES	980.27	4,699.77	100.00	(4,599.77)	4699.8

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REAL ESTATE TAXES</u>					
23-301-100.00	238.86	708,690.38	700,514.00	(8,176.38)	101.2
23-301-101.00	(1.28)	(13,393.97)	(12,737.00)	656.97	(105.2)
23-301-102.00	28.65	261.06	1,415.00	1,153.94	18.5
23-301-104.00	.00	(2,715.11)	.00	2,715.11	.0
23-301-200.00	108.39	1,128.72	1,418.00	289.28	79.6
23-301-400.00	204.89	1,003.22	2,128.00	1,124.78	47.1
23-301-600.00	111.63	720.89	1,064.00	343.11	67.8
	<u>691.14</u>	<u>695,695.19</u>	<u>693,802.00</u>	<u>(1,893.19)</u>	<u>100.3</u>
<u>INTEREST ON EARNINGS</u>					
23-341-100.00	1,225.34	11,059.35	.00	(11,059.35)	.0
	<u>1,225.34</u>	<u>11,059.35</u>	<u>.00</u>	<u>(11,059.35)</u>	<u>.0</u>
<u>INTERFUND TRANSFERS</u>					
23-392-010.00	.00	708,000.00	708,000.00	.00	100.0
23-392-090.00	.00	176,000.00	176,000.00	.00	100.0
23-392-180.00	.00	125,000.00	226,819.00	101,819.00	55.1
23-392-190.00	.00	172,356.00	172,356.00	.00	100.0
	<u>.00</u>	<u>1,181,356.00</u>	<u>1,283,175.00</u>	<u>101,819.00</u>	<u>92.1</u>
	<u>1,916.48</u>	<u>1,888,110.54</u>	<u>1,976,977.00</u>	<u>88,866.46</u>	<u>95.5</u>

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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)	156,000.00	156,000.00	156,000.00	.00 100.0
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	156,000.00	1,570,996.69	1,871,997.00	301,000.31 83.9
<u>DEBT - INTEREST PAYMENTS</u>					
23-472-202.00	INTEREST - 2002 NOTE	2,243.60	22,436.00	26,924.00	4,488.00 83.3
23-472-205.00	INTEREST -2012 NOTE (POOL)	2,791.28	27,912.80	32,984.00	5,071.20 84.6
23-472-207.00	INTEREST - 2019 NOTE	1,566.72	16,279.20	19,413.00	3,133.80 83.9
23-472-208.00	INTEREST-2020 FIRE TRUCK NOTE	212.15	2,146.93	2,572.00	425.07 83.5
23-472-210.00	INTEREST - 2021-A NOTES	1,404.57	14,381.20	17,191.00	2,809.80 83.7
23-472-211.00	INTEREST - 2019 TTIA SERIES	4,281.97	49,379.18	57,944.00	8,564.82 85.2
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	132,594.45	159,528.00	26,933.55 83.1
<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	168,500.29	1,706,106.14	2,031,725.00	325,618.86 84.0
	NET REVENUE OVER EXPENDITURES	(166,583.81)	182,004.40	(54,748.00)	(236,752.40) 332.4

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

GENERAL CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
30-341-100.00	11,854.33	60,349.50	.00	(60,349.50)	.0
	11,854.33	60,349.50	.00	(60,349.50)	.0
<u>FEDERAL GRANTS</u>					
30-352-053.00	22,975.80	918,470.66	897,000.00	(21,470.66)	102.4
	22,975.80	918,470.66	897,000.00	(21,470.66)	102.4
<u>MISCELLANEOUS REVENUE</u>					
30-380-050.00	500.00	2,450.00	20,000.00	17,550.00	12.3
	500.00	2,450.00	20,000.00	17,550.00	12.3
<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
	35,330.13	2,053,270.16	3,024,000.00	970,729.84	67.9

TOWAMENCIN TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	22,975.80	918,470.66	897,000.00	(21,470.66)	102.4
30-409-723.00	.00	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	3,991.45	62,728.68	.00	(62,728.68)	.0
30-409-730.00	4,902.50	99,801.36	1,210,350.00	1,110,548.64	8.3
30-409-741.00	.00	137,680.96	277,000.00	139,319.04	49.7
30-409-743.00	17,141.50	29,758.28	15,000.00	(14,758.28)	198.4
30-409-760.00	.00	38,917.50	.00	(38,917.50)	.0
TOTAL GENERAL GOVT - BLDGS & PLANT	49,011.25	1,290,780.19	2,524,350.00	1,233,569.81	51.1
<u>ROAD MAINTENANCE</u>					
30-438-721.03	.00	1,680.00	.00	(1,680.00)	.0
TOTAL ROAD MAINTENANCE	.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	49,011.25	1,464,816.19	2,946,706.00	1,481,889.81	49.7
NET REVENUE OVER EXPENDITURES	(13,681.12)	588,453.97	77,294.00	(511,159.97)	761.3

TOWAMENCIN TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

TRAFFIC IMPACT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>						
33-341-100.00	INTEREST ON EARNINGS	514.37	2,662.66	100.00	(2,562.66)	2662.7
	TOTAL INTEREST ON EARNINGS	514.37	2,662.66	100.00	(2,562.66)	2662.7
	TOTAL FUND REVENUE	514.37	2,662.66	100.00	(2,562.66)	2662.7
	NET REVENUE OVER EXPENDITURES	514.37	2,662.66	100.00	(2,562.66)	2662.7

TOWAMENCIN TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

LIQUID FUELS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST ON EARNINGS</u>					
35-341-100.00	4,928.76	38,139.44	6,000.00	(32,139.44)	635.7
	4,928.76	38,139.44	6,000.00	(32,139.44)	635.7
<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	.00	33,839.07	.00	(33,839.07)	.0
	.00	33,839.07	.00	(33,839.07)	.0
	4,928.76	581,326.94	506,000.00	(75,326.94)	114.9

TOWAMENCIN TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 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	4,928.76	477,515.69	(354,000.00)	(831,515.69)	134.9